

A. BENJAMIN GOLDGAR  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
CHICAGO DIVISION

In re:	§	
	§	
POLO BUILDERS, INC.	§	Case No. 04-23758
	§	
Debtor	§	

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**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PHILIP V. MARTINO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 23,854,709.49 (Without deducting any secured claims)	Assets Exempt: 234,810.00
Total Distributions to Claimants: 4,069,414.75	Claims Discharged Without Payment: 106,015,390.66
Total Expenses of Administration: 2,823,056.56	

3) Total gross receipts of \$ 6,892,471.31 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 6,892,471.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 7,878,027.01	\$ 91,014,199.44	\$ 3,060,366.41	\$ 2,987,338.39
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	7,566,420.97	4,293,842.46	2,823,056.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	93,982.56	36,764.86	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	415,000.00	1,202,229.72	498,970.79	372,155.76
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	26,782,102.84	84,059,389.55	83,020,609.15	709,920.60
<b>TOTAL DISBURSEMENTS</b>	\$ 35,075,129.85	\$ 183,936,222.24	\$ 90,910,553.67	\$ 6,892,471.31

4) This case was originally filed under chapter 11 on 06/23/2004 , and it was converted to chapter 7 on 08/16/2004 . The case was pending for 140 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/16/2016 By: /s/PHILIP V. MARTINO  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
POLO CROSSING	1110-000	18,940.00
213-3 E. LIBERTY, WAUCONDA	1110-000	90,000.00
LOT 18, FALCON LAKES	1110-000	63,999.89
1 FALCON LAKES	1110-000	250,000.00
POLO TOWER	1110-000	719,522.07
POLO WOODS	1110-000	511,587.79
FALCON GREEN II	1110-000	2,156,796.45
Liquidation of Real Property (Schedule A)	1110-002	-511,412.79
BANK ACCOUNTS	1129-000	999.63
Escrowed Funds	1129-000	11,526.19
1 FALCON LAKES	1129-000	25,000.00
HOUSEHOLD GOODS AND FURNISHINGS	1129-000	25,000.00
STOCK AND BUSINESS INTERESTS	1129-000	500,000.00
FRAUDULENT CONVEYANCE ACTIONS	1141-000	1,250.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Non-Estate Receipts	1180-000	512,089.96
BENSENVILLE PROPERTY	1210-000	20,000.00
FALCON LAKES OUT LOTS	1210-000	10,000.00
SETTLEMENT OF OBJ. TO DISCHARGE	1224-000	472.38
TAX REFUNDS	1224-000	2,758.16
Illinois Income Tax Refund	1224-000	8,328.81
SALES COMMISSIONS	1229-000	1,269.68
REFUNDS	1229-000	106.81
SETTLEMENT OF OBJ. TO DISCHARGE	1229-000	500,000.00
Certificate of Deposit	1229-000	232,708.90
Claim against Midwest Bank to recover Falcon Green	1229-000	5,000.00
FRAUDULENT CONVEYANCE ACTIONS	1241-000	247,864.48
Avoidance Action v. Zarif	1241-000	100,000.00
Settlement from Hasan Merchant Bankruptcy	1241-000	30,555.56
AVOIDANCE RECOVERIES	1241-000	475.00
FRAUDULENT CONVEYANCE ACTIONS	1249-000	1,944.44
SETTLEMENT OF OBJ. TO DISCHARGE	1249-000	1,111,819.52

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Interest Income (from estate bank accounts/investments - only)	1270-000	12.70
POST-PETITION INTEREST DEPOSITS	1270-000	27,465.57
Other Receipts	1290-000	2,304.99
DESIGNATION RIGHTS	1290-000	175,000.00
Expert fee award	1290-000	85.12
Construction Bonds	1290-000	39,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 6,892,471.31</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Broadway Bank Attn: Demetris Glannoulas 5960 N. Broadway Chicago, IL 60660		3,442,861.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Broadway Bank Attn: Demetris Glannoulas 5960 N. Broadway Chicago, IL 60660		2,794,374.36	NA	NA	0.00
	General Motors Acceptance Corp Payment Processing Center PO Box 5180 Carol Stream, IL 60197-5180		29,000.00	NA	NA	0.00
	Parkway Bank Attn: Mark Sherkerjlan 4800 N. Harlem Harwood Heights, IL 60706		150,000.00	NA	NA	0.00
	Parkway Bank and Trust Attn: Mark Shekerjian 4800 N. Harlem - Harwood Heights, IL 60706		310,040.96	NA	NA	0.00
	Ricoh c/o CSC Automation 2315 Algonquin Rd. Rolling Meadows, IL 60008		20,000.00	NA	NA	0.00
	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187		275,000.00	NA	NA	0.00
	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187		807,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
55	22ND CENTURY PARTNERS LTD	4110-000	NA	9,191,705.00	0.00	0.00
58	22ND CENTURY PARTNERS LTD	4110-000	NA	9,191,705.00	0.00	0.00
A58	22ND CENTURY PARTNERS LTD	4110-000	NA	9,191,705.00	0.00	0.00
B55	22ND CENTURY PARTNERS LTD	4110-000	NA	9,191,705.00	0.00	0.00
75	A AND C SNELTEN, INC	4110-000	NA	3,804.56	0.00	0.00
A75	A AND C SNELTEN, INC	4110-000	NA	3,804.56	0.00	0.00
	ACCT, MARK JACOB THOMAS CLIENT FUND	4110-000	NA	91,297.55	91,297.55	91,297.55
22	ALI, FAIZ	4110-000	NA	25,448.00	0.00	0.00
95	ALI, FAIZ	4110-000	NA	25,448.00	0.00	0.00
A22	ALI, FAIZ	4110-000	NA	25,448.00	0.00	0.00
A95	ALI, FAIZ	4110-000	NA	25,448.00	0.00	0.00
11	CENTRAL BUILDING & PRESERVATION	4110-000	NA	2,440.17	0.00	0.00
23	CENTRAL BUILDING & PRESERVATION	4110-000	NA	2,440.17	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	CENTRAL BUILDING & PRESERVATION	4110-000	NA	2,440.17	0.00	0.00
A11	CENTRAL BUILDING & PRESERVATION	4110-000	NA	2,440.17	0.00	0.00
B9	CENTRAL BUILDING & PRESERVATION	4110-000	NA	2,440.17	2,440.17	0.00
30A	DEPARTMENT OF THE TREASURY-INTERNAL	4110-000	NA	342,689.87	0.00	0.00
109	DHANDA, ANAND	4110-000	NA	59,722.00	0.00	0.00
112	DHANDA, ANAND	4110-000	NA	59,722.00	0.00	0.00
12	DHANDA, ANAND	4110-000	NA	59,722.00	0.00	0.00
125	DHANDA, ANAND	4110-000	NA	59,722.00	0.00	0.00
69	DHANDA, ANAND	4110-000	NA	54,722.00	0.00	0.00
A12	DHANDA, ANAND	4110-000	NA	59,722.00	0.00	0.00
A69	DHANDA, ANAND	4110-000	NA	54,722.00	0.00	0.00
11	GARVIS, JOHN	4110-000	NA	100,058.28	0.00	0.00
2	GARVIS, JOHN	4110-000	NA	100,058.28	0.00	0.00
B2	GARVIS, JOHN	4110-000	NA	100,058.28	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
53	GENERAL MOTORS ACCEPTANCE CORP	4110-000	NA	27,395.13	0.00	0.00
B28A	GROUP ARCREO INC AN ILLINOIS CORP.	4110-000	NA	7,064.80	7,064.80	0.00
1A	HACU	4110-000	NA	9,829.78	0.00	0.00
56	ILLINOIS DEPT OF EMPLOYMENT SECURIT	4110-000	NA	864.35	0.00	0.00
104	JOHN ARGIANAS & GEORGE TAVOULARIS	4110-000	NA	3,500,000.00	0.00	0.00
A104	JOHN ARGIANAS & GEORGE TAVOULARIS	4110-000	NA	3,500,000.00	0.00	0.00
135A	JULURI, MANJULA	4110-000	NA	4,925.00	0.00	0.00
184	JULURI, MANJULA	4110-000	NA	6,000.00	0.00	0.00
40	JULURI, MANJULA	4110-000	NA	58,776.00	0.00	0.00
82	LAND TECHNOLOGY INC	4110-000	NA	3,037.33	0.00	0.00
136	NATURAL FLOORS INC	4110-000	NA	35,497.65	0.00	0.00
181	PARKWAY BANK & TRUST CO.	4110-000	NA	15,900,000.00	0.00	0.00
189	PARKWAY BANK & TRUST CO.	4110-000	NA	157,283.71	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
71	PARKWAY BANK & TRUST CO.	4110-000	NA	157,283.71	0.00	0.00
A71	PARKWAY BANK & TRUST CO.	4110-000	NA	157,283.71	0.00	0.00
	PARKWAY BANK AND TRUST	4110-000	NA	990.00	990.00	990.00
	PARKWAY BANK AND TRUST COMPANY	4110-000	NA	2,073,001.45	2,073,001.45	2,073,001.45
111	PLANNED PLUMBING INC	4110-000	NA	187,430.99	0.00	0.00
19	POLI CONTRACTING	4110-000	NA	59,305.00	0.00	0.00
B19	POLI CONTRACTING	4110-000	NA	59,305.00	0.00	0.00
102	POWERS ENTERPRISES INC.	4110-000	NA	89,946.80	0.00	0.00
53A	POWERS ENTERPRISES INC.	4110-000	NA	11,410.80	0.00	0.00
A102	POWERS ENTERPRISES INC.	4110-000	NA	89,946.80	0.00	0.00
B53A	POWERS ENTERPRISES INC.	4110-000	NA	11,410.80	0.00	0.00
126	PRAKASH & REKHA MOTAGI	4110-000	NA	148,195.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
22	PRAKASH & REKHA MOTAGI	4110-000	NA	148,195.00	0.00	0.00
50	PRAKASH & REKHA MOTAGI	4110-000	NA	148,195.00	0.00	0.00
7	PRAKASH & REKHA MOTAGI	4110-000	NA	148,195.00	0.00	0.00
9	PRAKASH & REKHA MOTAGI	4110-000	NA	148,195.00	0.00	0.00
A50	PRAKASH & REKHA MOTAGI	4110-000	NA	148,195.00	0.00	0.00
A9	PRAKASH & REKHA MOTAGI	4110-000	NA	148,195.00	0.00	0.00
B7	PRAKASH & REKHA MOTAGI	4110-000	NA	148,195.00	0.00	0.00
26	RAJASEKHARA, SHIVA KUMAR	4110-000	49,750.00	63,512.00	0.00	0.00
41	RYCO CONSTRUCTION COMPANY	4110-000	NA	34,265.88	0.00	0.00
A41	RYCO CONSTRUCTION COMPANY	4110-000	NA	34,265.88	0.00	0.00
	SCOTT AND KRAUS CLIENT FUND ACCOUNT	4110-000	NA	403,156.00	403,156.00	403,156.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
20	SHAH, HARESH	4110-000	NA	909,136.00	0.00	0.00
23	SHAH, HARESH	4110-000	NA	4,638,836.00	0.00	0.00
24	SHAH, HARESH	4110-000	NA	909,136.00	0.00	0.00
91	SHAH, HARESH	4110-000	NA	4,638,836.00	0.00	0.00
92	SHAH, HARESH	4110-000	NA	909,136.00	0.00	0.00
A23	SHAH, HARESH	4110-000	NA	4,638,836.00	0.00	0.00
A24	SHAH, HARESH	4110-000	NA	909,136.00	0.00	0.00
B20	SHAH, HARESH	4110-000	NA	909,136.00	0.00	0.00
220	SPRINGER BROWN COVEY GARDER DAVIS L	4110-000	NA	6,000.00	0.00	0.00
21A	STANDARD ELEVATOR CO.	4110-000	NA	33,150.44	0.00	0.00
A34	STANDARD ELEVATOR CO.	4110-000	NA	63,523.05	63,523.05	0.00
B21A	STANDARD ELEVATOR CO.	4110-000	NA	33,150.44	0.00	0.00
30	SUNIL & MEERA LINGAYAT	4110-000	NA	29,861.00	0.00	0.00
43	SUNIL & MEERA LINGAYAT	4110-000	NA	29,861.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A43	SUNIL & MEERA LINGAYAT	4110-000	NA	29,861.00	0.00	0.00
B30	SUNIL & MEERA LINGAYAT	4110-000	NA	29,861.00	0.00	0.00
103	SURPLUS PROPERTIES, INC	4110-000	NA	3,000,000.00	0.00	0.00
A103	SURPLUS PROPERTIES, INC	4110-000	NA	3,000,000.00	0.00	0.00
29	TEMPO COMPONENTS, INC.	4110-000	NA	9,231.66	0.00	0.00
A29	TEMPO COMPONENTS, INC.	4110-000	NA	9,231.66	0.00	0.00
	ALBRECHT ENTERPRISES, INC.	4120-000	NA	23,220.64	23,220.64	23,220.64
	GIVARGAS, PETER SWAN, ATTORNEY FOR	4120-000	NA	90,000.00	90,000.00	90,000.00
	GROUP ARCREO, INC. AND MARC S. MAYE	4120-000	NA	7,064.80	7,064.80	7,064.80
	NATURAL FLOORS, INC.	4120-000	NA	19,382.95	19,382.95	19,382.95
	RALPH MAUCIERI AND DANIEL J.	4120-000	NA	36,000.00	36,000.00	36,000.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	SPINA MCGUIRE & OKAL, P.C.	4120-000	NA	180,000.00	180,000.00	180,000.00
	STRUCTURE EVALUATION ENGINEERS, INC	4120-000	NA	63,225.00	63,225.00	63,225.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 7,878,027.01</b>	<b>\$ 91,014,199.44</b>	<b>\$ 3,060,366.41</b>	<b>\$ 2,987,338.39</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BROWN, DAVID R.	2100-000	NA	161,801.00	161,801.00	40,900.50
DAVID R. BROWN	2100-000	NA	80,000.00	80,000.00	80,000.00
PHILIP V. MARTINO, TRUSTEE	2100-000	NA	75,608.09	75,608.09	75,608.09
BROWN, DAVID R.	2200-000	NA	367.30	367.30	183.65
INTERNATIONAL SUREITES, LTD.	2300-000	NA	600.00	600.00	600.00
INTERNATIONAL SURETIES, INC.	2300-000	NA	1,131.03	1,131.03	1,131.03
INTERNATIONAL SURETIES, LTD.	2300-000	NA	5,465.42	5,465.42	5,465.42
MIDWEST BANK & TRUST COMPANY	2500-000	NA	150.00	150.00	150.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CONGRESSIONAL BANK	2600-000	NA	11,853.80	11,853.80	11,853.80
CONGRESSONAL BANK	2600-000	NA	1,198.65	1,198.65	1,198.65
UNION BANK	2600-000	NA	14,720.24	14,720.24	14,720.24
SPRINGER, BROWN, COVEY,	2700-000	NA	150.00	150.00	150.00
TREASURY, UNITED STATES	2810-000	NA	14,212.94	14,212.94	14,212.94
IL DEPARTMENT OF REVENUE	2820-000	NA	3,665.00	3,665.00	3,665.00
ILLILNOIS DEPARTMENT OF REVENUE	2820-000	NA	1,990.00	1,990.00	1,990.00
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	15,113.14	15,113.14	15,113.14
UNITED STATES TRUSTEE	2950-000	NA	2,000.00	2,000.00	2,000.00
COMPETITIVE ADVANTAGE SOLUTIONS, LL	2990-000	NA	3,750.00	3,750.00	3,750.00
COMPREHENSIVE ADVANTAGE SOLUTIONS L	2990-000	NA	12,375.00	12,375.00	12,375.00
UNION BANK	2990-000	NA	0.02	0.02	0.02
QUARLES & BRADY LLP	3110-000	NA	166,316.50	166,316.50	166,316.50
SPRINGER BROWN	3110-000	NA	308,234.84	167,753.48	181,403.41
QUARLES & BRADY LLP	3120-000	NA	2,698.97	2,698.97	2,698.97

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SPRINGER BROWN	3120-000	NA	25,734.68	14,005.82	355.89
BELL BOYD	3210-000	NA	614,228.01	172,706.16	181,950.23
FREEBORN PETERS	3210-000	NA	4,086,493.09	1,472,177.65	144,958.82
FREEBORN	3210-600	NA	200,000.00	200,000.00	200,000.00
FREEBORN & PETERS	3210-600	NA	60,000.00	60,000.00	60,000.00
FREEBORN & PETERS LLP	3210-600	NA	151,145.33	151,145.33	151,145.33
FREEBORN & PETERS, LLP	3210-600	NA	934,887.49	934,887.49	934,887.49
BELL BOYD	3220-000	NA	34,230.20	9,624.71	380.64
FREEBORN PETERS	3220-000	NA	62,408.43	22,482.92	0.00
FREEBORN & PETERS, LLP	3220-610	NA	3,668.93	3,668.93	3,668.93
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	NA	270,274.57	270,274.57	269,273.87
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	NA	133.44	133.44	1,134.14
SHAW FISHMAN GLANTZ & TOWBIN	3701-000	NA	36,764.86	36,764.86	36,764.86
CHICAGO GEM EVALUATION SERVICES, IN	3711-000	NA	500.00	500.00	500.00
KAREN'S GANG, INC.	3711-000	NA	2,550.00	2,550.00	2,550.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DJM ASSET MANAGEMENT, LLC	3731-000	NA	50,000.00	50,000.00	50,000.00
COHEN TAUBER SPIEVACK & WAGNER, P.C	3991-000	NA	150,000.00	150,000.00	150,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 7,566,420.97</b>	<b>\$ 4,293,842.46</b>	<b>\$ 2,823,056.56</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SHAW GUSSIS FISHMAN ET AL.	6210-160	NA	93,982.56	36,764.86	0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 93,982.56</b>	<b>\$ 36,764.86</b>	<b>\$ 0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Treasurer Law Dep&apos;t. 118 North Clark Street Chicago, IL 60602		0.00	NA	NA	0.00
	DuPage County Treasurer 421 North County Farm Road 1st Floor, South Wheaton, IL 60187		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue 100 W. Randolph Street Chicago,IL 60602		35,000.00	NA	NA	0.00
	Internal Revenue Service Mall Stop 5010 CHI 230 S. Dearborn Street Chicago, IL 6060		350,000.00	NA	NA	0.00
	Lake County Collector 18 N. County St. Room 102 Waukegan, IL 60085		0.00	NA	NA	0.00
4	COLELLO, MARIANNE	5200-000	NA	4,115.00	0.00	0.00
A4	COLELLO, MARIANNE	5200-000	NA	4,115.00	0.00	0.00
110	MARK & CYNTHIA SMITH	5200-000	NA	40,604.50	40,604.50	0.00
A110	MARK & CYNTHIA SMITH	5200-000	NA	40,604.50	40,604.50	0.00
A98	VINOD MALHOTRA	5200-000	NA	10,000.00	2,225.00	0.00
AUTO	ILLINOIS STATE INCOME TAX	5300-000	NA	NA	246.25	246.25
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	1,984.78	1,984.78
69A	MERCHANT, KHUZEMA	5300-000	NA	4,925.00	5,299.31	3,068.28
12A	COLELLO, MARIANNE	5600-000	NA	2,225.00	2,225.00	2,225.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
74	FAIZ ALI	5600-000	NA	25,448.00	2,225.00	2,225.00
B18	FAIZ ALI	5600-000	NA	25,448.00	2,225.00	2,225.00
98	VINOD MALHOTRA	5600-000	NA	10,000.00	2,225.00	2,225.00
216	SHAHAB KHAN	5600-001	NA	775.00	775.00	775.00
191A	WEINBERG, ROBERT B.	5600-001	NA	2,225.00	2,225.00	2,225.00
52A	CHANDRA, VANDNA	5800-000	NA	4,650.00	0.00	0.00
65	CHANDRA, VANDNA	5800-000	NA	39,350.00	0.00	0.00
A65	CHANDRA, VANDNA	5800-000	NA	39,350.00	0.00	0.00
B52A	CHANDRA, VANDNA	5800-000	NA	4,650.00	0.00	0.00
19A	DEPARTMENT OF THE TREASURY-INTERNAL	5800-000	NA	239,768.19	239,768.19	239,768.19
30B	DEPARTMENT OF THE TREASURY-INTERNAL	5800-000	NA	30,384.40	30,384.40	30,384.40
111	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	10,991.26	10,991.26	10,991.26
161A	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	22,822.00	22,822.00	22,822.00
162A	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	41,150.00	41,150.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
42	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	21,536.60	0.00	0.00
AUTO	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	NA	265.95	265.95
143	ILLINOIS DEPT OF EMPLOYMENT SECURIT	5800-000	NA	3,009.38	3,009.38	3,009.38
56A	ILLINOIS DEPT OF EMPLOYMENT SECURIT	5800-000	30,000.00	47,685.72	47,685.72	47,685.72
AUTO	INTERNAL REVENUE SERVICE (WAGE TAX)	5800-000	NA	NA	29.55	29.55
A42	Illinois Department of Revenue	5800-000	NA	21,536.60	0.00	0.00
48	KAPUR, NIMI	5800-000	NA	42,974.51	0.00	0.00
96	KAPUR, NIMI	5800-000	NA	42,974.51	0.00	0.00
A96	KAPUR, NIMI	5800-000	NA	42,974.51	0.00	0.00
B48	KAPUR, NIMI	5800-000	NA	42,974.51	0.00	0.00
65	KARI KRATOCHVIL	5800-000	NA	5,634.00	0.00	0.00
108	KRATOCHVIL, KARI	5800-000	NA	5,634.00	0.00	0.00
A108	KRATOCHVIL, KARI	5800-000	NA	5,634.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B65	Kari Kratochvil	5800-000	NA	5,634.00	0.00	0.00
B35A	MARK & CYNTHIA SMITH	5800-000	NA	2,225.00	0.00	0.00
169A	MERCHANT, KHUZEMA	5800-000	NA	4,925.00	0.00	0.00
71	UNITED STATES TRUSTEE	5800-000	NA	750.00	0.00	0.00
29	WILLFORD, DEBORAH TYLER	5800-000	NA	50,000.00	0.00	0.00
49	WILLFORD, DEBORAH TYLER	5800-000	NA	50,000.00	0.00	0.00
5	WILLFORD, DEBORAH TYLER	5800-000	NA	50,000.00	0.00	0.00
A49	WILLFORD, DEBORAH TYLER	5800-000	NA	50,000.00	0.00	0.00
B29	WILLFORD, DEBORAH TYLER	5800-000	NA	50,000.00	0.00	0.00
B5	WILLFORD, DEBORAH TYLER	5800-000	NA	50,000.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 415,000.00</b>	<b>\$ 1,202,229.72</b>	<b>\$ 498,970.79</b>	<b>\$ 372,155.76</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	22nd Century Partners Ltd clo Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605		0.00	NA	NA	0.00
	A & Sons Concrete 2849 North Ruby - Franklin Park, IL 60131		15,500.00	NA	NA	0.00
	A&J Concrete 119 Turner Ct. West Chicago,IL 60185		69,927.77	NA	NA	0.00
	AC Snelton 5 Hillview Drive Barrington, IL 60010		2,897.55	NA	NA	0.00
	ADT Security 111 Windsor Dr. Oak Brook, IL 60523		848.91	NA	NA	0.00
	AIPEA		950.00	NA	NA	0.00
	AJay Zaverl 2442 S. Brunswick Cr. Woodridge, IL 60517		169,820.00	NA	NA	0.00
	ARC 1234 S. Michigan Ave. Chicago, IL 60605		1,200.00	NA	NA	0.00
	AT&T One Main Street PO Box 277019 Atlanta, GA 30384-7019		7,047.96	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Abbott Tree Care 841 Bloomingdale Road Glen Ellyn, IL 60137		5,600.00	NA	NA	0.00
	Acres Group PO Box 448 610 W. Liberty Street Wauconda, IL 60084		578.10	NA	NA	0.00
	Action Caulking & Sealant 138 W. Lake Street Melrose Park, IL 60164		8,192.00	NA	NA	0.00
	Advanced Fire & Security Systems 12540 Holiday Dr., Suite C Alsip, IL 80803		0.00	NA	NA	0.00
	Air Tours 2609 W. Devon Ave. Chicago, IL 60659		1,895.50	NA	NA	0.00
	Airbourne Express PO Box 91001 Seattle, WA 98111		143.47	NA	NA	0.00
	Alan Horticultural 1409 Joliet Road Lemont, IL 60439		34,278.00	NA	NA	0.00
	Alarm Monitor Inc. 2859 Central #138 Evanston, IL 60201		240.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Albrecht Enterprises Inc. c/o BrianT. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126		0.00	NA	NA	0.00
	Alexander Lumber Co. 100 Barney Dr. Joliet, IL 60435		71.09	NA	NA	0.00
	Alise Napiorski 950 S. Wisconsin St. Addison, IL 60101		1,130.70	NA	NA	0.00
	All Brite Cleaning 5410 Sullivan Pass Algonquin, IL 60102		531.70	NA	NA	0.00
	All Line Electric Co. 520 Quail Hollow, Suite 100 Wheeling, IL 80090		575.50	NA	NA	0.00
	All Seasons Pavers & Plants PO Box 582 Worth, IL 60482		240.00	NA	NA	0.00
	American Computer Supplies 11755 Exposition Blvd. Los Angeles, CA 90064		692.84	NA	NA	0.00
	Amerigas 522 S. Vermont St. PalaUne, IL 60067		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ameritech Bill Payment Center Saginaw, MI 48663- 0003		5,300.13	NA	NA	0.00
	Amerlglas & Mirror 2300 S. Eastwood Dr. Woodstock, IL 80098		1,149.61	NA	NA	0.00
	Arthur Weiler Inc. 12247 West Russell Road Zion, IL 60099		7,900.00	NA	NA	0.00
	Aruna & Tulfi Patel		0.00	NA	NA	0.00
	Aruna/ Suresh Vade (22 Century LLC) 3773 W. Devon Ave Lincolnwood, IL 60712		90,000.00	NA	NA	0.00
	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172		50,000.00	NA	NA	0.00
	Asbach Vanslow, Inc. 1000 Brown Street, Suite 31 Wauconda, IL 60084		4,134.70	NA	NA	0.00
	Ashok Gupta (ASG)(22 CenturyLLC) 3773 W. Devon Ave. Lincolnwood, IL 60712		100,000.00	NA	NA	0.00
	Ashok Shah		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aspen Publishers Aspen Law & Buainass PO Box 64829 Baltimore, MD 21264-4829		102.34	NA	NA	0.00
	Astra Industries 6115 Rt. 31 - Ringwood, IL 60072		3,800.00	NA	NA	0.00
	Ayesha Zaheer 3 Sheffield Lane Oak Brook, IL 60523		10,424.60	NA	NA	0.00
	BECO Electric Co., Inc. 5627 W. 120th Street Alsip, IL 60803		1,450.00	NA	NA	0.00
	BFI 630 S. Hicks Road Palatine, IL 60067-6944		9,621.35	NA	NA	0.00
	Barbara Runyard 2104 Ardaugh Joliet, IL 60435		450.00	NA	NA	0.00
	Barrington Pools Inc. PO Box 3906 Barrington, IL 60011- 3906		7,497.00	NA	NA	0.00
	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527		210,000.00	NA	NA	0.00
	Belinda Cisneros 6218 S. Masnsolt Ave. Chicago, IL 60638		35,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bhavna Mehrotra 6005 Stewart Dr. 316 Downers Grove, IL 60515		2,038.00	NA	NA	0.00
	Bhupendra Latamba 2160 Cherry Lane, Apt. 102 Lisle, IL 60532		11,704.29	NA	NA	0.00
	Bhupinder Bedl (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712		467,258.00	NA	NA	0.00
	Bijal Parikh 9101 W. Oak Park Ave, Des Plaines, IL 60016		6,159.65	NA	NA	0.00
	Biz Friendly 2660 20th Street Port Huron, MI 48060		617.89	NA	NA	0.00
	Blanchard Collins Electrical 10737 Wolf Drive Huntley, IL 60142		18,372.50	NA	NA	0.00
	Blanford Design 10350 Argonne Dr., Suite 100 Woodridge, IL 60517		1,200.00	NA	NA	0.00
	Blitz Media, Inc. 6229 N. Richmand, Suite #1 Chicago, IL 60659		1,600.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Blue CroS\$ Blue Shield PO Box 1186 Chicago, IL 60690		7,063.80	NA	NA	0.00
	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646		522.00	NA	NA	0.00
	Briggshaw 29 W110 Butterfield Rd., Suite 101 Warrenville, IL 60555		2,490.60	NA	NA	0.00
	Broadway Bank c/o Falmm & Teibloom Ltd. 20 N. Clark St. #2200 Chicago, IL 60602		0.00	NA	NA	0.00
	Builders Insulation 2304 Spring Drive, Suite D Spring Grove, IL 80081		8,505.00	NA	NA	0.00
	Building 2000 PO Box 68877 Schaumburg, IL 60168-0877		10,077.00	NA	NA	0.00
	CB Digital Imaging 642 S. Roselle Schaumburg, IL 80193		6,055.00	NA	NA	0.00
	CIMCO Communications PO Box 95900 Chicago, IL 60694- 5900		1,062.05	NA	NA	0.00
	CMD PO Box 2241 Carol Stream, IL 60132-2241		2,043.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CSC Office Automation 321 5 Algonquin Road Rolling Meadows, IL 60008		4,625.00	NA	NA	0.00
	Cable Plus 9594 First Ave. NE #203 Seattle, WA 98115- 2012		10,364.20	NA	NA	0.00
	Cardinal Excavating 118 Long Ave. Roselle, IL 60172		61,893.17	NA	NA	0.00
	Carrera Concrete c/o Addis Greenberg & Schultz 707 Skokie Blvd. #540 Mundelein, IL 60060		40,983.00	NA	NA	0.00
	Casco Industries 540 W. Division St. South Elgin, IL 80177		8,872.88	NA	NA	0.00
	Casey Transport 1500 W. Fullerton Avenue Addison, IL 60101		3,575.00	NA	NA	0.00
	Central Building & Preservation 1071 West Fry Street Chicago, IL 80822		2,230.00	NA	NA	0.00
	Century Automatic Sprinkler 1570 St. Paul Avenue Gurnee, IL 60031		10,844.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chandrakant & Koklla Patel 8523 W. Elizabeth St. Niles, IL 60714		25,000.00	NA	NA	0.00
	Charleston Cabinet & Door 1519 E. Main Street Saint Charles, IL 60174		5,943.00	NA	NA	0.00
	Chawla & Associates 2132 Deepwater lane, Suite 216 Naperville, IL 60564		70.70	NA	NA	0.00
	Chicago Masonry 841 N. Addison Avenue Elmhurst, Il60126		52,900.00	NA	NA	0.00
	Chicago Sun Times 401 N. Wabash Ave. Chicago, Il 60611-3532		178.00	NA	NA	0.00
	Chicago Title Insurance 1700 S. Elmhurst Road Mount Prospect, IL 60056		4,928.00	NA	NA	0.00
	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604		13,500.00	NA	NA	0.00
	Christina Hueppe 11923 Devonshire Dr. Algonquin, IL 60102		414.81	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Christopher Nagy 353 S. Hale St. Palatine, IL 60067		1,568.21	NA	NA	0.00
	Cingular Wirless PO Box 806055 Chicago, IL 60680- 6055		393.68	NA	NA	0.00
	Cingular Wirless PO Box 806055 Chicago, IL 60680- 6055		393.68	NA	NA	0.00
	CitiCapital PO Box 8500- 9805 Philadelphia, PA 19178- 9805		1,676.77	NA	NA	0.00
	City Glass & TV Hardware 921 S. Western Ave. Chicago, IL 60612		1,137.17	NA	NA	0.00
	City Water International 2811 S. Fairfield Ave Lombard, IL 60148		113.39	NA	NA	0.00
	City of Darien 1702 Plainfield Rd. Darien, IL 60561		1,968.86	NA	NA	0.00
	City of Des Plaines 1420 Miner St. Des Plaines, IL 80018		61.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Combined Specialty Insurance 135 S. LaSalle Street Dept. 8385 Chicago, IL 60674-0001		15,027.80	NA	NA	0.00
	Comfort Inn Int&apos;l 2550 Landmeler Road Aurora, IL 60504		152.01	NA	NA	0.00
	Compass Consulting Group 2631Ginger Wooda Parkway Suite 100 Aurora, IL 60504		5,263.00	NA	NA	0.00
	Competitive Door & Supply 7744 W. Monroe Forest Park, IL 60130		2,367.87	NA	NA	0.00
	Concept Plumbing 7080 Barry Avenue Des Plaines, IL 60018		73,162.83	NA	NA	0.00
	Constant Electric 662-666 Albion Schaumburg, IL 60193		424.34	NA	NA	0.00
	Construction Consulting Svcs 1240 N. Homan Avenue Chicago, IL 60651		1,925.00	NA	NA	0.00
	Continental Engineering PO Box 654 2099 Stonington Ave Schaumburg, IL 60195		250.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Collector PO Box 802448 Chicago, IL 60680-2448		46,113.54	NA	NA	0.00
	Corecom PO Box 790352 Saint Louis, MO 63179-0352		240.00	NA	NA	0.00
	Cory & Associates One Lincoln Center Suite 1600 Villa Park, IL 60181-4280		61,485.19	NA	NA	0.00
	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1800 Chicago, IL 60603		0.00	NA	NA	0.00
	Cowhey Gudmundson Leder, Ltd 300 Park Boulevard Suite 205 Itasca, IL 60143		1,106.00	NA	NA	0.00
	Create A Check Attn: Accounts Receivable 2302 S. Presidents Dr. Salt Lake City, UT 84120		1,012.29	NA	NA	0.00
	Crystal Lake Fire Department 121 W. Woodstock Crystal Lake, IL 60014		1,200.00	NA	NA	0.00
	Custom Roofing 180 Detroit Street, Suite A Cary, IL 60013		150,234.43	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	D&P Construction 8601 W. Bryn Mawr Ave. Chicago, IL 60631-3501		2,555.00	NA	NA	0.00
	DME Access 2215 Cornell Ave. Montgomery, IL 60538		420.00	NA	NA	0.00
	DR Window Works 6767 Fieldstone Dr. Hinsdale, IL 60521		7,447.49	NA	NA	0.00
	Daksha Vyas 330 Diversey Apt. 1008 Chicago, IL 60657		50,000.00	NA	NA	0.00
	Darien Woods HOA 750 Lake Cook Road, Suite 190 Buffalo Grove, IL 60089		533.86	NA	NA	0.00
	Darsh T & Usha Wasan 8705 Royal Swan Lane Darien, IL 60561		50,000.00	NA	NA	0.00
	David Maines (Prism)(22 Century LLC 3773 W. Devon Ave. Lincolnwood, IL 80712		290,000.00	NA	NA	0.00
	David Nelson 861 Cumberland Trail Roselle, IL 60172		1,521.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Placek 8900 Osage Ave. Downers Grove, IL 60516		12,236.13	NA	NA	0.00
	David Wayne Carpenter 116 North Aldine Elgin, IL 80123		53.00	NA	NA	0.00
	Dean Dabbah 4851 Dhornbark Dr. Barrington, IL 60010		29,861.28	NA	NA	0.00
	Deborah Tyler Willford 6313 For Run Lane Matteson, IL 60443		50,000.00	NA	NA	0.00
	Deepak Jain 915 Hamlin Street Evanston, IL 80201		70,000.00	NA	NA	0.00
	Delta landscape & Snow Plowing 32 Petrick Lane Crystal Lake, IL 60014		1,100.00	NA	NA	0.00
	Deol Prltam c/o Andrew Sptegal, Chawla Group 15 Spinning Wheel Road Hinsdale, IL 60521		0.00	NA	NA	0.00
	Design & Construction Resource PO Box 52470 Irvine, CA 92619-2470		56.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dharmendra, Patel 1713 Chariot Ct. Apt. 28 Mount Prospect, IL 60056		8,683.40	NA	NA	0.00
	Dhruvkumar & Kshama Patel 31780 Leeward Court Avon Lake, OH 44012		50,000.00	NA	NA	0.00
	Diamic Electric 15428 70th Court Orland Park, IL 60462		170.76	NA	NA	0.00
	Dipak Jain 915 Hamlin St. Evanston, IL 60201		24,000.00	NA	NA	0.00
	Dipankar Mukhopadhyay Trust 933 Clinton Place River Forest, IL 60305		50,000.00	NA	NA	0.00
	Direct Fitness Solutions 1312 Armour Blvd. Mundelein, IL 60060		6,546.23	NA	NA	0.00
	Direst Design Architects, Ltd. 3321 S. State Rt. 31 Crystal Lake, IL 60012		121.93	NA	NA	0.00
	Distinctive Business Products PO Box 5940 Carol Stream, IL 60197-5940		130.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dlamonte Lazak 218 W. Higgins Road Park Ridge, IL 60068		803.75	NA	NA	0.00
	Dlnesh Ganhl 3901 Charlie Ct. Glenview, IL 60025		98,305.79	NA	NA	0.00
	Dlrectlonsl Strategies, Inc. 1111 5 W. Tower Road Schaumburg, IL 60173		1,680.00	NA	NA	0.00
	Donald Bernacchi 1360 Powderhorn Algonquin, IL 60102		10,600.00	NA	NA	0.00
	Donald Zimmerman & Associates 550 Frontage Rd. Suite 3805 Winnetka, IL 60093		350.00	NA	NA	0.00
	Dr. A. Ivankovich 528 Woodland Dr. Glenview, IL 80025		700,000.00	NA	NA	0.00
	Dr. Abbas Zarlf 3525 S. Cass Ave. Oak Brook, IL 60523		400,000.00	NA	NA	0.00
	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood IL 60712		5,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523		100,000.00	NA	NA	0.00
	Dr. N.P. Dahodwala 900 S. Frontage Road #110 Woodridge, IL 60517		25,000.00	NA	NA	0.00
	Dynamic Drywall 947 Levarencz Road Naperville, IL 60565		19,900.00	NA	NA	0.00
	EP Connell & Assoc 21 Rob Lane Unit C Prospect Heights, IL 60070		3,500.00	NA	NA	0.00
	EW Window Cleaning 14139 Western Ave. #14 Blue Island, IL 60406		1,750.00	NA	NA	0.00
	Early American Drywall 1055 S. Courtesy Ln. Wheeling, IL 60090		24,110.00	NA	NA	0.00
	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004		7,340.15	NA	NA	0.00
	Edward Hines Lumber Co. 7707 Blivln Rd. Spring Grove, IL 60081		403.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Elite Excavating 1933 Lily Lane Round Lake, IL 60073		2,000.00	NA	NA	0.00
	Emalfarb Swan & Baln 440 Central Ave Highland Park, IL 60035		1,203.60	NA	NA	0.00
	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 80173-3844		700.00	NA	NA	0.00
	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, Il 60607		1,200.00	NA	NA	0.00
	Environmental Mgt Resource 16W251 Frontage Rd. Suite 28 Willowbrook, IL 60527		570.50	NA	NA	0.00
	Ever-Ready Cleaning Svc PO Box 694 Grayslake, IL 60030		576.00	NA	NA	0.00
	Excel Companies Inc. 725 Armstrong Dr. Buffalo Grove, Il 60089		56,710.03	NA	NA	0.00
	Express Marketing Inc. 530 Pratt Ave. N Schaumburg, IL 60193-415155		76.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Express Signs & Graphics 6349 N. Fairfield Chicago, IL 60659		180.00	NA	NA	0.00
	Extreme Snow & Ice Control 4109 Highland Ave. Downers Grove, IL 60515		5,833.00	NA	NA	0.00
	F&F Plumbing 2508 Colby Drive Mchenry,IL 60050		11,778.85	NA	NA	0.00
	F&H Supply Corp. c/o Abrams & Abrams 75 E. Wacker Or. #320 Chicago, IL 60601		0.00	NA	NA	0.00
	Falcon Green Homeowners Association c/o Property Specialists 5999 5. New Wilkie Rd., Suite 400 Rolling Meadows, IL 60008		3,676.67	NA	NA	0.00
	Falcon Green Homeowners Association c/o Property Specialists 5999 5. New Wilkie Rd., Suite 400 Rolling Meadows, IL 60008		400.00	NA	NA	0.00
	Falz Ali 4180 N. Marine Dr. #808 Chicago, IL 60613		9,000.00	NA	NA	0.00

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	Farida Darigar 361 Ceder Tree Schaumburg, IL 80194		1,248.61	NA	NA	0.00
	First USA Bank		5,339.00	NA	NA	0.00
	Flguero Building Services 501 Juniper Drive North Aurora, IL 60542		754.99	NA	NA	0.00
	Flooring Dimensions Inc. PO Box 7834 Algonquin, IL 60102		1,575.00	NA	NA	0.00
	Floyd Construction 24 E. Sunset Dr. Villa Park, IL 60181		4,000.00	NA	NA	0.00
	Force Electric Inc. 5031 Mulford Street Skokie, IL 60077		29,103.75	NA	NA	0.00
	Fortune PO Box 60001 Tampa, Fl 33660-0001		59.96	NA	NA	0.00
	Foster Industrial 4963 27th Ave. Rockford, IL 61109		25,900.00	NA	NA	0.00
	Fox Metro Water Reclamation PO Box 109 Montgomery, IL 80538		110.30	NA	NA	0.00

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	GDK Glass & Mirror 1549 Bourn on Parkway Streamwood, IL 60107		8,294.00	NA	NA	0.00
	GE Capital PO Box 640508 Pittsburgh, PA 15264-0506		1,874.92	NA	NA	0.00
	GMAC Payment Processing Center PO Box 5180 Carol Stream, IL 60197-5180		4,112.73	NA	NA	0.00
	GTL Total Lanscaping 4N328 Powis Rd. West Chicago, IL 60185		2,000.00	NA	NA	0.00
	Garage Scape 7600 W. 27th Street Suite 230 Minneapolis, MN 55426		1,304.75	NA	NA	0.00
	Garavi Gujrat Publications 2020 Beaver Ruin Road Norcross, GA 30071		12,250.00	NA	NA	0.00
	Geeta Gupta 19 Mitchell Avenue Centralia, IL 62801		0.00	NA	NA	0.00
	Gerard Charles Martin 440 N. Wabash #2909 Chicago, IL 60611-3561		26,000.00	NA	NA	0.00
	Global Wellness Group		5,000.00	NA	NA	0.00

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	Goodson Manley & Durfee PLC 2025 N. Third Street Phoenix, AZ 85004-1488		139.85	NA	NA	0.00
	Gordl Kapur 1850 Bolleana Ct. Schaumburg, IL 60195		345,000.00	NA	NA	0.00
	Goyal Financial 8301 Parkslde Morton Grove, IL 60053		0.00	NA	NA	0.00
	Great Western Flooring 31 Kendall Point Dr. Chicago, IL 606		125.00	NA	NA	0.00
	Green Page Landscaping 424 Jessie Street Joliet, IL 60433		0.00	NA	NA	0.00
	Gregory Gaarbo c/o Schenk & Annes Ltd. 311 S. Wacker Dr. #5125 Chicago, IL 60606		0.00	NA	NA	0.00
	Groot Recycling 2500 Landmeier Rd. Elk Grove Village, IL 60007		565.00	NA	NA	0.00
	Group Arcreo 6050 N. Keystone Ave. Chicago, IL 60646		1,518.74	NA	NA	0.00
	Guatam Patel 3773 W. Devon Ave. Lincolnwood, IL 60712		100,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Guy Sheldon 1339 W. Addison Chicago, Il 60813		1,939.17	NA	NA	0.00
	HH Holmes Testing Labs 170 Shepard Avenue Wheeling, IL 60090		3,411.85	NA	NA	0.00
	Hamdard Center For Health Human Services 96 W. Moreland, Suite 10 Addison, IL 80101		500.00	NA	NA	0.00
	Hansa Haria 4710 Wildflower Lane Medina, OH 44256		50,000.00	NA	NA	0.00
	Hareesh Modi (TC) 3773 W. Devon lincolnwood, IL 60712		25,000.00	NA	NA	0.00
	Harry Shah (Prine) 9238 Normady Morton Grove, IL 60053		0.00	NA	NA	0.00
	Hashim Imam 193 Mtn Laurel Ct. Midlothian, IL 60445		9,776.25	NA	NA	0.00
	Hayes Mechanical Inc. 2180 N. Ashland Chicago, Il 60614- 3024		4,445.48	NA	NA	0.00

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	Henry Boysen Co. Inc. 20 W. North Street Grayslake, IL 60030-1000		1,565.34	NA	NA	0.00
	Herbert C. Goldman 180 N. LaSalle Street Suite 2101 Addison, IL 60101		260.00	NA	NA	0.00
	Herna Bhatt 3773 W. Devon Ave. Lincolnwood, IL 60712		50,000.00	NA	NA	0.00
	Herz Construction 9 S 116 Frontage Road, Suite #208 Clarendon Hills, IL 60514		10,240.00	NA	NA	0.00
	Hinckley Spring Water PO Box 1888 Bedford Park, IL 60499-1888		157.12	NA	NA	0.00
	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004		27,500.00	NA	NA	0.00
	Hitendra Shah (Twinkle Inc.) 3773 W. Devon Ave. Lincolnwood, IL 60712		850,025.00	NA	NA	0.00
	Hitendra Shah 817 Constance Lane Sycamore, IL 60178		149,500.00	NA	NA	0.00

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	Hoida Lumber & Components Hoida East 1599 University Ave, Green Bay, WI 54302		7,800.00	NA	NA	0.00
	Home Builders Association 1919 S. Highland Ave., Suite 225A Lombard, IL 60148- 6180		760.00	NA	NA	0.00
	Hopkins Illinois Elevator Co. 2335 S. Indiana Ave. Chicago, IL 60616		1,500.28	NA	NA	0.00
	INF01 23822 Calabasas Road Suite 123 Calabasas, CA 91302		439.38	NA	NA	0.00
	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156		10,800.00	NA	NA	0.00
	ISS Chicago Sound & Communication 3765 N. Wilton Ave PO Box 13456 Chicago, IL 60613-0456		352.00	NA	NA	0.00
	IVI International Incl 105 Corporate Park Dr. West Harrison, NY 10604		2,700.00	NA	NA	0.00

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	Ideal Drywall/Decorating Inc. 1480 Illinois Parkway Elgin, IL 60123		450.00	NA	NA	0.00
	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005		2,953.00	NA	NA	0.00
	Imperial Improvements Inc. 1764 Euclid Ave. Mount Prospect, IL 60056		17,963.00	NA	NA	0.00
	Imperial Tile & Marble 1464 W. 37th Street Chicago, IL 60609		4,679.32	NA	NA	0.00
	Infinity Holdings Corp c/o Ross Dixon & Bell Three 1st National Plaza #525 Chicago, IL 60602		0.00	NA	NA	0.00
	J&S Excvatlng Inc. 9645 Woodstock Road Garden Prairie, IL 81 038		3,524.00	NA	NA	0.00
	J&W Trenching 28 W 0741ndustrlal Avenue Barrington, IL 80010		20,106.00	NA	NA	0.00

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	JMAR Overhead Doors 119 E. Butterfield Road North Aurora, IL 60542		4,189.00	NA	NA	0.00
	JMB Electric 78 W. Seegers Rd. Arlington Heights, IL 60005		1,720.00	NA	NA	0.00
	JMK Electric Co. 1030 Bluebird Land Roselle, IL 60172		10,771.00	NA	NA	0.00
	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053		100,000.00	NA	NA	0.00
	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014		0.00	NA	NA	0.00
	Jason Korpela		1,508.75	NA	NA	0.00
	Jay & Smita Shah 1164 Dorset Dr. Wheaton, IL 80187		50,000.00	NA	NA	0.00
	Jay Parikh 3773 W. Devon Ave. Lincolnwood, IL 60712		200,000.00	NA	NA	0.00
	Jerry Sangchantar		489.22	NA	NA	0.00
	Jhankar 178 Hilllandale Dr Bloomington, IL 80108-1484		11,550.00	NA	NA	0.00

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	John Garvis c/o Peter G. Swan 440 Central Ave Highland Park, IL 60035		0.00	NA	NA	0.00
	John Givaris 4141 W. Devon Chicago, IL 60646		27,738.22	NA	NA	0.00
	John Spot Portable Services 1565 Aurora Ave. Aurora, IL 60504-8703		985.75	NA	NA	0.00
	Jose Zavala 3942 W. Leland Chicago, IL 60625		5,765.98	NA	NA	0.00
	Jotwani Prakash clo Fuchs & Roselli Ltd. 440 W. Randolph #500 Chicago, IL 60606		0.00	NA	NA	0.00
	K. Johnston & Ping Wang PO Box 88611 Schaumburg, IL 60168		5,500.00	NA	NA	0.00
	K. Surlnder & Tripat Sahajpal 8200 Oak Knoll Dr. Burr Ridge, IL 60521		250,000.00	NA	NA	0.00
	K2 Construction 6701 Sweetbriar Lane Darien, IL 60561		30,139.00	NA	NA	0.00

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	KCD Consultants 18144 S Bell Road Lockport, IL 60441		80.00	NA	NA	0.00
	KDA 133 S. Rohlwing Rd. Addison, IL 60101		522.01	NA	NA	0.00
	Kadva Patidar Samaj 7639 Manchester Manor Bartlett, IL 601 03		500.00	NA	NA	0.00
	Kalpana Chotalla 3773 W. Devon Ave. Lincolnwood, IL 80712		71,000.00	NA	NA	0.00
	Kane County Collector 710 S. Batavia Ave., Bldg A Geneva, IL 60134		493.34	NA	NA	0.00
	Kanzler Landscape Contractor PO Box 626 Wauconda, IL 60084		2,975.00	NA	NA	0.00
	Karamat U. Sheikh 24 St. Ch aries Pl. Highland Park, IL 60035		8,000.00	NA	NA	0.00
	Karl Kratochvil 79 Regend Dr. Oak Brook, IL 60523		2,884.95	NA	NA	0.00
	Ketan Kamdar 3065 Dell Place Glenview, Il 60025		2,750.00	NA	NA	0.00

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	Kevin Basham 4625 N. Winchester Ave. #219 Chicago, IL 60640		1,630.77	NA	NA	0.00
	Kevin Johnson clo Joseph McMahon 4343 Commerce Court, #415 Lisle, IL 60532		0.00	NA	NA	0.00
	Khalil Barbari (Charlie) 2201 S. Westwood Dr. Hillside, IL 60162		50,000.00	NA	NA	0.00
	Khalil Barbarl 2201 Westwood Crystal Lake, IL 60012		2,922.65	NA	NA	0.00
	Khalil Barbarl 2201 Westwood Crystal Lake, IL 60012		50,000.00	NA	NA	0.00
	Kim K. Lee		5,000.00	NA	NA	0.00
	Klehm Nursery 197 Penny Road Barrington, IL 60010- 9390		115.71	NA	NA	0.00
	Klshore Chugh (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712		2,641,050.00	NA	NA	0.00

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	Koecritz 1400 Hicks Road Rolling Meadows, Il 60008		33,718.35	NA	NA	0.00
	LVI Environmental Svcs, Inc. 621 E. Wildwood Ave. Villa Park, IL 60181		1,560.00	NA	NA	0.00
	Lakeside Condominium Association c/o Kovitz Shifrin Nesbit 750 lake Cook Road, Suite 350 Buffalo Grove, IL 60089		0.00	NA	NA	0.00
	Lakewood Countertip 155 S. Rohlwlng Rd., Suite C Addison, IL 60101		25,274.11	NA	NA	0.00
	Land Technology 5118 W. Elm Street Mchenry, IL 60050		2,000.00	NA	NA	0.00
	Land Technology 5118 W. Elm Street Mchenry, IL 60050		140.00	NA	NA	0.00
	Landscape Concepts Management PO Box 769 Grayslake, IL 80030-0789		778.00	NA	NA	0.00
	Langraphs, Ltd. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507		0.00	NA	NA	0.00

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	Leon Grimes 1886 Carnation Ct. Aurora, IL 80508		1,950.00	NA	NA	0.00
	LikNu Poreclaln 179 Woodbury Rd. Hicksville, NY 11801		2,392.84	NA	NA	0.00
	Lindsey & Sons 9200 S. Kingery Rd. Hinsdale, IL 60521		107.89	NA	NA	0.00
	Littman Bros Lighting Corp 900 Estes Court Schaumburg, IL 60193		2,607.43	NA	NA	0.00
	Local #1 Health & Pension Fund P.O. Box 94431 . i Chicago, IL 80890-4431		14,034.98	NA	NA	0.00
	Lorenzo's Landscaping 1910 Cobblestone Lane Mchenry, IL 60050		13,636.00	NA	NA	0.00
	Lucy Whitaker		860.00	NA	NA	0.00
	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110		8,033.76	NA	NA	0.00
	Lynwood Sign Company 1200 E. Golf Road Des Plalnea, IL 60016		1,756.00	NA	NA	0.00

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	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014		3,964.66	NA	NA	0.00
	MCI Residential PO Box 17699 Denver, CO 80217- 0890		181.69	NA	NA	0.00
	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707		2,170.24	NA	NA	0.00
	MM Haque Trust 10 Victoria Ct. Oak Brook, IL 60523		100,000.00	NA	NA	0.00
	Madan Kulkarni 8408 Redtail Dr. Crystal lake, IL 60014		10,363.86	NA	NA	0.00
	Mafat Patel 3773 W. Devon Ave. Lincolnwood, IL 80712		970,273.02	NA	NA	0.00
	Mahendra B. Patel (Harvey Health) &apos; 3773 W. Devon Ave. Lincolnwood, IL 60712		275,000.00	NA	NA	0.00
	Mahendra B. Patel 3773 W. Devon Ave. Lincolnwood, IL 60712		50,000.00	NA	NA	0.00

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	Manco Construction 2735 N. 73rd Court Elmwood Park, IL 60707		81,649.00	NA	NA	0.00
	Manco Homes 2735 N. 73rd Court Elmwood Park, IL 60707		43,730.00	NA	NA	0.00
	Maneval Construction Co. Inc. 211 S. Rt 83 Maneval Drive Grayslake, IL 60030		45,485.31	NA	NA	0.00
	Manjula Juluri 9016 Falcon Greens Crystal Lake, IL 60014		29,650.89	NA	NA	0.00
	Manlsah Chotalia 3773 W_ Devon Ave. Lincolnwood, IL 60712		18,000.00	NA	NA	0.00
	Manoj Ajmera (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712		75,000.00	NA	NA	0.00
	Manzoor & Rubar Hussain 709 Midwest Club Oak Brook, IL 60523		50,000.00	NA	NA	0.00
	Mark & Cynthia Smith 2030 Leisure Blvd. Holland, MI 49424		30,690.00	NA	NA	0.00

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	Mark & Cynthia Smith c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014		0.00	NA	NA	0.00
	Mark Fisher 2 S. 670 Nelson Lake Batavia, IL 60510		20,000.00	NA	NA	0.00
	Mark Painting 2560 West Ave. Chicago, IL 60630		16,285.00	NA	NA	0.00
	Mark Patenaude 35 Prairie Point Lane Streamwood, IL 60107		2,831.89	NA	NA	0.00
	Mary Schey 509 Monroe Ave. Fox Lake, IL 60020		34.17	NA	NA	0.00
	Mathias Jan Architect 334 Colfax, Suite D Palatine, IL 80087		88.60	NA	NA	0.00
	Matthew Typl 950 W. Washington #302 Oak Park, IL 80302		5,000.00	NA	NA	0.00
	Maureen Gonzalez 3942 S. Leland Chicago, IL 60625		6,901.09	NA	NA	0.00

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	McGinty Bros 3744 RFD Cuba Rd. Lake Zurich, IL 60047-7958		2,850.00	NA	NA	0.00
	Media Insight Inc. 1020 S. Park Blvd. Streamwood, IL 60107-2149		22,500.00	NA	NA	0.00
	Merk Capital Corp 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030		8,437.50	NA	NA	0.00
	Metlife Small Business CenterPO Box 804466 Kansas City, MO 64180-4466		4,910.52	NA	NA	0.00
	Metllfe 120 E. Ogden Ave., Suite 100 Hinsdale, IL 60521		2,273.70	NA	NA	0.00
	Metro Supplies & Service 7550-3 Bristol Lane Hanover Park, IL 60133		880.69	NA	NA	0.00
	Metropolitan Sweeping PO Box 793 Lombard, IL 80148		2,340.00	NA	NA	0.00
	Michelle Cubero 503 Elm Ridge Rd. Carpentersville, IL 60110		400.00	NA	NA	0.00

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	Mid American Heating 2402 Spring Ridge Dr., Suite 1 Spring Grove, IL 60081		480.00	NA	NA	0.00
	Mid American Title 149 N. Vlrginia Stree PO Box 373 Crystal Lake, IL 60039-0373		3,606.00	NA	NA	0.00
	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 938 Maple Ave. Downers Grove, IL 60515		0.00	NA	NA	0.00
	Midwest Trust Services, Inc. 1606 N. Harlem Ave. Elmwood Park, IL 60707- 4396		55.00	NA	NA	0.00
	Minasha Chotalia 3773 W. Devon Ave. lincolnwood, IL 60712		18,000.00	NA	NA	0.00
	Minnesota Financial Corp 1111 Old Eagle School Rd. Wayne, PA 19087		3,184.89	NA	NA	0.00
	Model Cleaning 835 Oak Street Roselle, IL 60172		10,820.00	NA	NA	0.00

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	Mohammed Dawood 4401 W. Estes Lincolnwood, IL 60712		50,000.00	NA	NA	0.00
	Mule Construction 164 Rosedale Court Bloomingdale, IL 60108		59,078.03	NA	NA	0.00
	Mustansir Cash 3 B Kingery Quarters, #208 Hinsdale, IL 60521		10,000.00	NA	NA	0.00
	N. Nathwani 2439 Brunswick Circle Woodridge, IL 60517		28,000.00	NA	NA	0.00
	Nahld Aziz 717 Nolan Ave. Glendale Heights, IL 60139		400.00	NA	NA	0.00
	Nand Belani (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712		220,000.00	NA	NA	0.00
	Naperville Svc. 888 S. Rt. 59, Suite 112 Naperville, IL 60540		175.00	NA	NA	0.00
	Narendra Mehta 648 Suncrest Dr. Aurora, IL 60506		6,397.10	NA	NA	0.00
	Narendra Son 330 Diversey Parkway Apt. #1008 Chicago, IL 80857		50,000.00	NA	NA	0.00

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	Nathan Zabatowsky 401 61th Ct. Downers Grove, IL 60516		110.00	NA	NA	0.00
	Natural Floors Inc. 5268 N. Cicero Ave. Chicago, Il 60630		37,817.65	NA	NA	0.00
	Naubahar 6423 N. Albany, 2nd Floor Chicago, IL 60645		450.00	NA	NA	0.00
	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464		200,000.00	NA	NA	0.00
	New Homes Chicagoland 1730 N. Clark #404 Chicago, IL 60814		7,010.00	NA	NA	0.00
	Newline Publishing 8 Lake Street Rouses Point, NY 12979-1004		617.89	NA	NA	0.00
	Nextel Accessories 5360 Capital Ct. Reno, NV 89502		238.91	NA	NA	0.00
	Nextel Communications 75 Remittance Dr. Suite 93117 Chicago, IL 60675-3117		69,994.14	NA	NA	0.00
	Nimi Kapur 1850 Bolleana Ct. Schaumburg, IL 60195		11,285.32	NA	NA	0.00

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	Norridge Sewer & Water Const 9233 W. Cherry Ave. Franklin Park, IL 60131		8,350.00	NA	NA	0.00
	Northern Key & Lock 4702 Route 176 Crystal Lake, IL 60014		36.70	NA	NA	0.00
	Northwood& Construction 18725 Crowley Road Harvard, IL 60033		2,480.00	NA	NA	0.00
	Nova Consulting Group 1107 Hazeltine Blvd., Suite 400 Chaska, MN 55318		1,799.37	NA	NA	0.00
	NuMill Inc. PO Box 5355 Glendale Heights, IL 60139		76,665.00	NA	NA	0.00
	OCE USA 12379 Collections Center Dr. Chicago, IL 60693		436.67	NA	NA	0.00
	Onyx Waste Svcs. 135 S&quot; LaSalle Dept. 8181 Chicago, IL 60674-8173		139.77	NA	NA	0.00
	Orkin Exterminating 5840 N. Lincoln Ave. Chicago, IL 60659-4611		146.00	NA	NA	0.00

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	PAF & Associates 1207 W. Algonquin Rd. Algonquin, IL 60102		750.00	NA	NA	0.00
	PPGAF PO Box 101397 Atlanta, GA 30392-1397		400.00	NA	NA	0.00
	PSI Inc. 117 Main Street West Chicago, IL 60185		16,300.00	NA	NA	0.00
	Pankaj Bahalkia (Pro Health) 3773 W. Devon Ave. Lincolnwood, IL 60712		150,000.00	NA	NA	0.00
	Paresh & Rita Patel 3605 Donald Ct. Glenview, IL 60025		50,000.00	NA	NA	0.00
	Paresh & Rita Patel 3605 Donald Ct. Glenview, IL 60025		0.00	NA	NA	0.00
	Patel Gautam c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602		0.00	NA	NA	0.00
	Patel Natvarlal c/o McCracken & Walsh 134 N. LaSalle Street Chicago, IL 60602		0.00	NA	NA	0.00

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	Paul Jotwani 3 Klngsblrd Court Schaumburg, IL 60195		150,000.00	NA	NA	0.00
	Paulina G. Aureus		47.72	NA	NA	0.00
	Peoples Energy PO Box 0 Chicago, IL 80690-3991		731.19	NA	NA	0.00
	Peoples Gas Waukegan, IL 60087-0001		322.61	NA	NA	0.00
	Phlls Construction 2734 N. Artesian #200 Chicago, IL 60647		12,100.00	NA	NA	0.00
	Planned Pluming 25 E. University Dr. Arlington Height\$, IL 60004		255.00	NA	NA	0.00
	Plote Inc. 1100 Brant Dr. Elgin. IL 60120		88.00	NA	NA	0.00
	Postage Previlege PO Box 856042 Louisville, KY 40285- 5042		3,197.46	NA	NA	0.00
	Powers Enterprises Inc. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482		120,779.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Prakash & Rekha Motagi 19 Windflower Ct. Reisterstown, MD 21136		125,000.00	NA	NA	0.00
	Precision Blue 3010 Woodcreek Drive, Suite G Downers Grove, IL 60515		40.00	NA	NA	0.00
	Preferred Paving Co. PO Box 8494 Rolling Meadows, IL 60008		2,062.50	NA	NA	0.00
	Premium Drywall Inc. 458 W. 5th Ave. Naperville, IL 60563		3,200.00	NA	NA	0.00
	Prime Wireless 888 S. Rt. 59, Suite 112 Naperville, IL 60540		1,594.92	NA	NA	0.00
	Pritam Deol 1028 Benlnford Lane Westmont, Il 60559		100,000.00	NA	NA	0.00
	Prodsoft Technology Group, Inc. PO Box 212 Itasca, IL 60143-0212		2,480.00	NA	NA	0.00
	Productivity Point 2001 Butterfield Road, Suite 1050 Downers Grove, IL 60515		970.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062		250,000.00	NA	NA	0.00
	Pronto Express Dept. CH101172 Palatine, IL 60055-0172		783.90	NA	NA	0.00
	Pronto Masonry Inc. PO Box 7294 Villa Park, IL 60181		59,315.00	NA	NA	0.00
	Property Specialists, Inc. 5999 New Wilke Road Rolling Meadows, IL 60008		6,167.75	NA	NA	0.00
	Qamar Tanvir Abbasi 1111 Burlington Ave. #409 Lisle, IL 60532		50,000.00	NA	NA	0.00
	Quality Blueprint Inc. 624 E. St. Charles Road Carol Stream, IL 60188		237.50	NA	NA	0.00
	Quarles & Brady 500 W. Madison, Suite 3700 Chicago, IL 60661		32,294.23	NA	NA	0.00
	Qusai Vajihuddin 6 The Paddockes Wembly Park Mleelesex HA9 9HE British West Indl		300,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Qwest 425 Technology Dr. Malvern, PA 19355		15,000.00	NA	NA	0.00
	R&D Thiel 2340 Newburg Road Belvidere, IL 61008		2,649.06	NA	NA	0.00
	RCH Masonry 408 Owen Court Prospect Heights, Il 60070		7,854.91	NA	NA	0.00
	RCN 135 S. LaSalle Street 08103 Chicago, IL 60674- 8103		362.45	NA	NA	0.00
	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60881		0.00	NA	NA	0.00
	RKS Inc. 3773 W. Devon Ave. Lincolnwood, IL 60712		150,000.00	NA	NA	0.00
	ROTO ROOTER PLUMBERS, 5672 COLLECITONS DRIVE, CHICAGO, IL. 60693		739.90	NA	NA	0.00
	RSG EXTERIORS, 107 THOMPSON DR, WHEATON, IL 60187		11,120.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RSG Exteriors 107 Thompson Dr. Wheaton, IL 60187		11,120.00	NA	NA	0.00
	RUDOLFO MANUEL, 3812 W. BIRCHWOOD AVE, PALATINE, IL. 60078		5,000.00	NA	NA	0.00
	RUSZKOWSKI MICHELE, 8485 MERCHANT COURT		155.74	NA	NA	0.00
	Rahul & Sujata Deepankar 330 Barrington Dr. Bourbonnais, IL 60914		50,000.00	NA	NA	0.00
	Rainbow Lighting Inc. 3545 Commercial Northbrook, IL 60062		14,882.98	NA	NA	0.00
	Raincoat Roofing 1750 West Parkes Dr. Broadview, IL 60155		125.00	NA	NA	0.00
	Rajesh Chotalia 3773 W. Devon Ave. Lincolnwood, IL 60712		850,587.53	NA	NA	0.00
	Rajesh Sharma 3111 Centenial Lane Highland Park, IL 60035		50,000.00	NA	NA	0.00
	Rajni S. Asila 1460 Caldewess Lane Schaumburg, Il 60194		25,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ralph's Printing & Decorating 170 Royce Dr. Bloomington, IL 60108		2,100.00	NA	NA	0.00
	Rama Patel (Natwarlal Patel} 350 Mayo Lane Bloomington, IL 60108		150,000.00	NA	NA	0.00
	Ramesh Goyal 8301 Parkside Morton Grove. IL 60053		1,180.56	NA	NA	0.00
	Ramon Villa Frla 1866 E. 1850 North Rd. Watseka, IL 60970		3,140.00	NA	NA	0.00
	Ramon Villa Fria 1888 E. 1850 N. Rd. Watseka, IL 60970		75,000.00	NA	NA	0.00
	Raymond Professional Group 321 N. Clark St. Suite 1100 Chicago, IL 60610		8,752.58	NA	NA	0.00
	Relocation Central, Reloc Apt PO Box 744 Saint Charles, IL 60174		496.00	NA	NA	0.00
	Reproduction Material Co. 1450 Tomlin Drive Hinsdale, IL 60521		269.23	NA	NA	0.00

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	Residential Steel Fab, Inc. 1555 Gllpen Avenue South Elgin, IL 60177		20,041.00	NA	NA	0.00
	Riaz Ahmed Araln 104 Ainsle Dr. Westmont, Il 60559		880.31	NA	NA	0.00
	Richard Ranieri 233 Cardinal Dr. Bloomingdale, IL 60108		5,000.00	NA	NA	0.00
	Richard Shariff (Soad Watter) 2004 N. Pulaski Rd. Chicago, IL 60639-3767		0.00	NA	NA	0.00
	Ridgefield Industries 8420 W. Railroad Street Crystal Lake, IL 60012		8,831.27	NA	NA	0.00
	Ridgeway Painting & Decorating 6429 N. Campbell Chicago, IL 60645		1,700.00	NA	NA	0.00
	Rita Ivanuskas		4,500.00	NA	NA	0.00
	Robert B. Winberg c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187		0.00	NA	NA	0.00
	Robert E. Russo		6,000.00	NA	NA	0.00
	Robert Ridener		10,000.00	NA	NA	0.00

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	Robert Itzkow 47 W. Pold Street Chicago, IL 60605		0.00	NA	NA	0.00
	Roger's Flooring 27 W 743 St. Charles Road West Chicago, IL 80185		81,692.11	NA	NA	0.00
	Rohit Maniar 6343 N. Talman Ave, Chicago, Il 60659		50,000.00	NA	NA	0.00
	Rosen Associates Mgt. Account 2333 Brickell Ave., Suite D1 Miami, Fl 33129		5,174.50	NA	NA	0.00
	Rosenthal Bros 740 Waukegan Road PO Box ZOO Deerfield, IL 60015- 0700		5,030.00	NA	NA	0.00
	Roto Rooter Plumbers 5872 Collections Drive Chicago, IL 60693		739.90	NA	NA	0.00
	Rudolfo Manuel 3812 W. Birchwood Ave. Palatine, IL 80078		5,000.00	NA	NA	0.00
	Ruszkowski Michele 8485 Merchant Court		155.74	NA	NA	0.00

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	Ryco Construction c/o Dennis Taheny 19 Watergate Barrington, IL 60010		0.00	NA	NA	0.00
	S&R MULTIMEDIA, 334 CORNELIA ST, #273, PLATTSBURGH, NY 12901		349.00	NA	NA	0.00
	S&R MultiMedia 334 Cornelia St. #273 Plattsburgh, NY 12901		349.00	NA	NA	0.00
	S. BARRINGTON EXECUTIVE CENTER, 1051 EAST MAIN STREET, SUITE 110, DUNDEE, IL 60118		1,980.00	NA	NA	0.00
	S. Barrington Executive Center 1051 East Main Street, Suite 110 Dundee, IL 60118		1,980.00	NA	NA	0.00
	SALAMONE & SWIFT BUILDERS, 3028 S. KILBOURN, CHICAGO, IL. 60623		140.40	NA	NA	0.00
	SAMATAS CORP, PO BOX 35096, ELMWOOD PARK, IL. 60707-0096		7,050.00	NA	NA	0.00

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	SANA YASOOB, 9008 FALCON GREENS DR, CRYSTAL LAKE, IL. 60014		3,085.90	NA	NA	0.00
	SANDI WOLSKI, 409 N. VISTA, LOMBARD, IL. 60148		960.00	NA	NA	0.00
	SANDRA WILSON, 2722 N. 72ND CT, ELMWOOD PARK, IL. 60707		1,444.36	NA	NA	0.00
	SATHYAN SWAPNA, 763 VIOLET CIRCLE, NAPERVILLE, IL. 60540		3,797.29	NA	NA	0.00
	SATURN SIGN SYSTEMS, 11 W. COLLEGE, STE. 3, ARLINGTON HEIGHTS, IL. 60004-1900		5,365.00	NA	NA	0.00
	SBC Bill Payment Center Chicago, IL 60663-0001		5,299.09	NA	NA	0.00
	SCE UNLIMITED, 1901 LANDMEIER ROAD, ELK GROVE VILLAGE, IL. 60007		504.00	NA	NA	0.00

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	SCE Unlilimited 1901 Landmeler Road Elk Grove Village, IL 60007		504.00	NA	NA	0.00
	SCHOENGART ASSOCIATES, 180 N. MICHIGAN AVE, SUITE 505, CHICAGO, IL. 60601- 1102		32,000.00	NA	NA	0.00
	SCHOLZ DESIGN, 3131 EXECUTIVE PARKWAY, TOLEDO, OH. 43606		3,833.25	NA	NA	0.00
	SCHOOL DISTRICT 47		659.66	NA	NA	0.00
	SEAN MICHAEL FELIX ART DESIGN, 139 WHITE STREET, FRANKFOR, IL. 60423		2,574.00	NA	NA	0.00
	SEARS & ANDERSON, 245 ERIC DR., PALATINE, IL. 60067		279.94	NA	NA	0.00
	SEC ELECTRIC, 545 WISE ROAD, SUITE 208, SCHAUMBURG, IL. 60173		98,935.31	NA	NA	0.00

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	SEC Electric 545 Wise Road, Suite 208 Schaumburg, IL 80173		98,935.31	NA	NA	0.00
	SELLER INSTRUMENT, 230 QUAIL RIDGE DR, WESTMONT, IL. 60559		3,345.00	NA	NA	0.00
	SHAH ENGINEERING, ONE IBM PLAZA, SUITE 3200, CHICAGO, IL. 60611		19,800.00	NA	NA	0.00
	SHAH HARESH, C/O GARY TUCKER, 2205 KIPLING LN, HIGHLAND PARK, IL 60035		0.00	NA	NA	0.00
	SHAHRIYAR ALI, 2201 W. WEADHERSFIELD, SCHAUMBURG, IL. 60193		4,970.26	NA	NA	0.00
	SHALLY GUPTA, 211 E OHIO STREET, CHICAGO, IL. 60611		0.00	NA	NA	0.00
	SHAM RAZDAN		1,200.00	NA	NA	0.00
	SHANE OFFICE SUPPLY, 2717 CURTIS ST, DOWNERS GROVE, IL. 60515		7,614.65	NA	NA	0.00

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60007	SHAPES COMPANY, 1500 MIDWAY COURT, W-2, ELK GROVE VILLAGE, IL.		126.42	NA	NA	0.00
	SHASHANK BHATT (22 CENTURY LLC) 3773 W. DEVON AVE, LINCOLNWOOD, IL. 60712		250,000.00	NA	NA	0.00
60070	SHASHI & VINOD MALHOTRA, 623 MACINTOSH CT., #292, PROSPECT HEIGHTS, IL.		10,000.00	NA	NA	0.00
	SHEBABI KULKARNI, 8408 REDDALE DR, LAKEWOOD, IL. 60014		0.00	NA	NA	0.00
	SHEENA MATEN, 105 N. BLUESCHING RD, #1031		314.29	NA	NA	0.00
	SHERI MERCHANT , 1 FALCON LAKES DR, BARRINGTON, IL. 60010		638,724.64	NA	NA	0.00
	SHERI MERCHANT, 1 FALCON LAKES DR, BARRINGTON, IL. 60010		1,478.30	NA	NA	0.00

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	SIGN A RAMA, 80 W. DUNDEE, BUFFALO GROVE, IL. 60089		1,691.05	NA	NA	0.00
	SIGNS ON SITE, 3033 W. OGDEN, SUITE 302, LISLE, IL. 60532		1,592.03	NA	NA	0.00
	SIMPLEX GRINNEL, 558 LAMONT ROAD, ELMHURST, IL. 60126		75,900.00	NA	NA	0.00
	SIMPLY CLEAN, PO BOX 516, LYONS, IL. 60534		1,039.61	NA	NA	0.00
	SK HEATING & COOLING, 290 W. FULLTERON AVENUE, ADDISON, IL. 60101		29,395.00	NA	NA	0.00
	SK Heating & Cooling 290 W. Fullteron Avenue Addison, IL 60101		29,395.00	NA	NA	0.00
	SKELEX, INC., PO BOX 269, BLOOMINGDALE, IL. 60108		2,175.00	NA	NA	0.00
	SLLTMASTER, 1280 ALEXANDRA BLVD, CRYSTAL LAKE, IL. 60014		4,782.20	NA	NA	0.00

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	SMYTHE SETTLEMENT F.C.A., 956 W. BARTLETT ROAD, PO BOX 238, BARTLETT, IL. 60103		120.00	NA	NA	0.00
	SPECIAL STUCCO, 4206 N. KILPATRICK, CHICAGO, IL. 60641		975.00	NA	NA	0.00
	SPRINT, PO BOX 219554, KANSAS CITY, MO. 64121- 9554		3,109.95	NA	NA	0.00
	SR INT&apos;L INC., 2840 BLUEWATER CIRCLE, NAPERVILLE, IL. 60564		575.08	NA	NA	0.00
	SR Int&apos;l Inc. 2840 Bluewater Circle Naperville, IL 60564		575.00	NA	NA	0.00
	STANDARD ELEVATOR COL, 3260 WEST GRAND AVE, CHICAGO, IL. 60651		32,610.44	NA	NA	0.00
	STANDARD LUMBER CO., 1912 LEHIGH, GLENVIEW, IL. 60025		32.00	NA	NA	0.00

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60014	STATE-LINE INTERIORS, INC., 797 OAK VALLEY DR, CRYSTAL LAKE, IL		3,542.51	NA	NA	0.00
60185	STEALTH SECURITY GROUP, 245 WEST ROOSEVELT ROAD, #-23, WEST CHICAGO, IL.		10,563.00	NA	NA	0.00
60148	STEVEN JOHNSON, 232 S. CHASE, LOMBARD, IL.		1,798.00	NA	NA	0.00
60101	STEWART TITLE, 2055 W ARNY TRAIL RD., SUITE 110, ADDISON, IL		1,500.00	NA	NA	0.00
60603	STRUCTURAL EVALUTAION ENGINEERING, C/O MICHAEL C. GOODE, 135 S. LASALLE #2700, CHICAGO, IL.		0.00	NA	NA	0.00
601721134	SUBER ZUMMERWALA & ASSOCIATES, 333 W. IRVING PARK RD, SUITE 202, ROSELLE, IL.		2,050.00	NA	NA	0.00

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	SUBURBAN CHICAGO NEWSPAPER, 3101 ROUTE 30, PLAINFIELD, 60544		716.16	NA	NA	0.00
	SUCCESSORIES, INC., PO BOX 691419, CINCINNATI, OH. 452691419		194.31	NA	NA	0.00
	SUCHIR, 669 N. CASS AVENUE, WESTMONT, IL. 60559		5,000.00	NA	NA	0.00
	SUDHANSHU PATHAK, 265 UNION AVE, #C1059, CAMPBELL, CA. 95008		2,000.00	NA	NA	0.00
	SUGAR FREIDBERG & FELSENTHAL, 30 N. LASALLE ST. #2600, CHICAGO, IL. 60602		4,241.58	NA	NA	0.00
	SULELMAN MOHAMMED, 1 N. 355 FARWELL ST, CAROL STREAM, IL. 60188		1,959.40	NA	NA	0.00
	SUNLL & MEERA LINGAYAT, 19706 MAYCREST WAY, GERMANTOWN, MD. 20876		25,000.00	NA	NA	0.00

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	SUNSET CARTAGE, PO BOX 1113, CRYSTAL LAKE, IL. 60039-1113		3,470.00	NA	NA	0.00
	SUNSHINE GRANITE, 1916 BROCKTON LANE, GLENDALE HEIGHTS, IL. 60139		42,400.00	NA	NA	0.00
	SURFACE SOLUTIONS, INC., 601 SIDWELL CT. #Q, SAINT CHARLES, IL. 60174		2,032.50	NA	NA	0.00
	SYED ALI ZAIDL & CLAI GREEN IL		6,000.00	NA	NA	0.00
	Salamone & Swift Builders 3028 S. Kilbourn Chicago, IL 60623		140.40	NA	NA	0.00
	Samatas Corp PO Box 35096 Elmwood Park, IL 60707- 0096		7,050.00	NA	NA	0.00
	Sana Yasoob 9008 Falcon Greens Dr. Crystal Lake, IL 60014		3,085.90	NA	NA	0.00
	Sandi Wolski 609 N. Vista Lombard, IL 60146		960.00	NA	NA	0.00

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	Sandra Wilson 2722 N 72nd Ct. Elmwood Park, IL 60707		1,444.38	NA	NA	0.00
	Sathyan Swapna 783 Violet Circle Naperville, IL 60540		3,797.29	NA	NA	0.00
	Saturn Sign Systems 11 W. College Suite E Arlington Heights, IL 60004-1900		5,365.00	NA	NA	0.00
	Schain Burney Ross & Citron 222 N. LaSalle Street, Suite 1910 Chicago, IL 60601-1102		69,631.49	NA	NA	0.00
	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 80801-1102		32,000.00	NA	NA	0.00
	Scholz Design 3131 Executive Parkway Toledo, OH 43606		3,833.25	NA	NA	0.00
	School District 47		659.66	NA	NA	0.00
	Sean Michael Felix Art Design 139 White Street Frankfort, IL 80423		2,574.00	NA	NA	0.00
	Sears & Anderson 245 Eric Dr. Palatine, IL 60067		279.94	NA	NA	0.00

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	Seiler Instrument 230 Quail Ridge Dr. Westmont, IL 60559		3,345.00	NA	NA	0.00
	Service Sanitation 135 Blaine Street Gary, IN 48408-9902		837.00	NA	NA	0.00
	Shah Engineering One IBM Plaza Suite 3200 Chicago, IL 60611		19,800.00	NA	NA	0.00
	Shah Haresh c/o Gary Tucker 2205 Kipling Ln. Highland Park, IL 60035		0.00	NA	NA	0.00
	Shahriyar All 2201 W. Weadthersfield Schaumburg, IL 60193		4,970.26	NA	NA	0.00
	Shaily Gupta 211 E. Ohio Street Chicago, IL 60611		0.00	NA	NA	0.00
	Sham Razdan		1,200.00	NA	NA	0.00
	Shane Office Supply 2717 Curtis St Downers Grove, IL 80515		7,614.65	NA	NA	0.00
	Shapes Company 1500 Midway Court W-2 Elk Grove Village, IL 60007		126.42	NA	NA	0.00

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	Shashank Bhatt (22 Century LLC) 3773 W. Devon Ave. Llncolnwood,IL 60712		250,000.00	NA	NA	0.00
	Shashi & Vinod Malhotra 623 Macintosh Ct. #292 Prospect Heights, IL 60070		10,000.00	NA	NA	0.00
	Shebabi Kulkarni 8408 Reddale Dr. Lakewood, IL 60014		0.00	NA	NA	0.00
	Sheena Maten 105 N. Bluesching Rd. #1031		314.29	NA	NA	0.00
	Sheri Merchant 1 Falcon Lakes Dr. Barrington, IL 60010		1,478.30	NA	NA	0.00
	Sheri Merchant 1 Falcon Lakes Dr. Barrington, IL 60010		638,724.64	NA	NA	0.00
	Sign A Rama 80 W. Dundee Buffalo Grove, IL 60089		1,691.05	NA	NA	0.00
	Signs On Site 3033 W. Ogden Suite 302 Lisle, IL 60532		1,592.03	NA	NA	0.00
	Simplex Grinner 558 Lamont Road Elmhurst, IL 60126		75,900.00	NA	NA	0.00

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	Simply Clean PO Box 516 Lyons, IL 60534		1,039.61	NA	NA	0.00
	Skelex Inc. PO Box 269 Bloomington, IL 60108		2,175.00	NA	NA	0.00
	Slltmaster 1280 Alexandra Blvd. Crystal Lake, IL 60014		4,782.20	NA	NA	0.00
	Smythe Settlement F.C.A. 956 W. Bartlett Road PO Box 238 Bartlett, IL 80103		120.00	NA	NA	0.00
	Special Stucco 4206 N. Kilpatrick Chicago, IL 60641		975.00	NA	NA	0.00
	Springfield Electric 4918 N. Springfield Ave. Chicago, IL 60625		128,730.00	NA	NA	0.00
	Sprint PO Box 219554 Kansas City, MO 64121-9554		3,109.95	NA	NA	0.00
	Standard Elevator Co. 3260 West Grand Ave. Chicago, IL 60651		32,610.44	NA	NA	0.00
	Standard Lumber Co. 1912 Lehigh Glenview, IL 60025		32.00	NA	NA	0.00

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	State - Line Interiors, Inc. 797 Oak Valley Dr. Crystal Lake, IL 60014		3,542.51	NA	NA	0.00
	Stealth Security Group 245 West Roosevelt Road #3-23 West Chicago, IL 80185		10,563.00	NA	NA	0.00
	Steven Holowicki 130 S. Lewis Avenue Lombard, IL 60148		4,080.05	NA	NA	0.00
	Steven Johnson 232 S. Chase lombard, Il 60148		1,798.00	NA	NA	0.00
	Stewart Title 2055 W. Army Trail Rd., Suite 110 Addison, IL 60101		1,500.00	NA	NA	0.00
	Structural Evaluation Engineering c/o Michael C. Goode 135 S. LaSalle #2700 Chicago, IL 60603		0.00	NA	NA	0.00
	Suber Zummerwala & Associates 333 W. Irving Park Rd Suite 202 Roselle, IL 60172-1134		2,050.00	NA	NA	0.00

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	Suburban Chicago Newspaper 3101 Route 30 Plainfield, IL 60544		716.16	NA	NA	0.00
	Successories Inc. PO Box 691419 Cincinnati, OH 45269-1419		194.31	NA	NA	0.00
	Suchir 669 N. Cass Avenue Westmont, IL 80559		5,000.00	NA	NA	0.00
	Sudhanshu Pathak 285 Union Ave. #C1059 Campbell, CA 95008		2,000.00	NA	NA	0.00
	Sugar Freidberg & Felsenthal 30 N. LaSalle St. #2600 Chicago, IL 80802		4,241.58	NA	NA	0.00
	Sulelman Mohammed 1 N. 355 Farwell St. Carol Stream, IL 60188		1,959.40	NA	NA	0.00
	Sunil & Meera lIngayat 19706 Maycrest Way Germantown, MD 20876		25,000.00	NA	NA	0.00
	Sunset Cartage PO Box 1113 Crystal Lake, IL 60039-1113		3,470.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sunshine Granite 1916 Brockton Lane Glendale Heights, IL 60139		42,400.00	NA	NA	0.00
	Surface Solutions, Inc. 601 Sidwell Ct. #Q Saint Charles, IL 60174		2,032.50	NA	NA	0.00
	Syed Ali Zaidi & Clal Green IL		6,000.00	NA	NA	0.00
	Sylvia Lam c/o Robert Sklodowski 9240 W. Belmont Ave. Franklin Park, IL 60131		0.00	NA	NA	0.00
	T.C.I. 1218 175th Street Hammond, IN 46324		940.00	NA	NA	0.00
	TALAT GHAAUS, 924 BENIN FORD LANE, WESTMONT, IL. 60559		50,320.52	NA	NA	0.00
	TAMIRISA KRIS C/O VINCENT CANNON, LORENZINI & DRESSLER, 1900 SPRING RD #501, OAK BROOK, IL. 60523		0.00	NA	NA	0.00
	TCI, 1218 175TH STREET, HAMMOND, IN. 46324		940.00	NA	NA	0.00

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	TEARPALAS ENTERPRISES, 17494 W. HICKORY LANE, GRAYSLAKE, IL. 60030		3,735.00	NA	NA	0.00
	TECHNOLOGY AND NETWORKING INC., PO BOX 4247, SCOTT CITY, MO. 63780		432.00	NA	NA	0.00
	TED GEBBER & MARITA LANDA, C/O DALE ELLIOT KIEBER, ATTY, 1007 CURTIS ST., #!, DOWNERS GROVE, IL. 60515		20,250.00	NA	NA	0.00
	TEMPO COMPONENTS, INC., 110 BRENNAN DR, KIRKLAND, IL. 60146		9,651.62	NA	NA	0.00
	TERRANCE FREDIANI, 1705 FREDIANI CT., MOUNT PROSPECT, IL. 60056		7,216.17	NA	NA	0.00
	THAKOR PATEL, 7338 N. KEDVALE AVE., LINCOLNWOOD, IL. 60712		0.00	NA	NA	0.00

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	THE NEW SHAPES COMPANY, 1500 MIDWAY COURT W-2, ELK GROVE VILLAGE, IL 60007		446.00	NA	NA	0.00
	THE STRUCTURAL SHOP, 502 ZENITH DR, GLENVIEW, IL. 60025		12,700.00	NA	NA	0.00
	THE TRAVELERS, CL REMITTANCE CENTER, HARTFORD, CT. 06183		3,258.00	NA	NA	0.00
	THOMAS KAPUTO, 5732 S. WALNUT VE, DOWNERS GROVE, IL. 60516		1,500.00	NA	NA	0.00
	THORNE ELECTRIC, PO BOX 321, WHEATON, IL. 60189		10,975.80	NA	NA	0.00
	THYBONY PAINT & WALLCOVERING, 5449 N. CLARK ST, CHICAGO, IL.		404.33	NA	NA	0.00
	THYSSENKRUPP ELEVATOR, PO BOX 1262, MEMPHIS, TN. 38101		65,086.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TIMBERLINE SOFTWARE CORP, PO BOX 728, BEAVERTON, OR. 97075- 0728		4,364.75	NA	NA	0.00
	TIMELY COURIER, DENE1 ENTERPRISE INC., 1147 N. ELLSWORTH AVE, VILLA PARK, IL. 60181		159.00	NA	NA	0.00
	TLALK MARWAHA (MADISON PINE), 3373 W. DEVON AVE., LINCOLNWOOD, IL. 60712		0.00	NA	NA	0.00
	TLLAK MARWAHA, 3773 W. DEVON AVE, LINCOLNWOOD, IL. 60712		358,832.13	NA	NA	0.00
	TNT LANDSCAPING, 4204 PEACOCK COURT, ROLLING MEADOWS, IL. 60008		831.00	NA	NA	0.00
	TNT Landscaping 4204 Peacock Court Rolling Meadows, IL 60008		831.00	NA	NA	0.00
	TOPSIDE ROOFING, 1655 SHANAHAN DR, SOUTH ELGIN, IL. 60177		13,959.00	NA	NA	0.00

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60008	TRITEL TECH SVC., 5400 NEWPORT DR, NO. 19, ROLLING MEADOWS, IL.		150.00	NA	NA	0.00
60110	TROPICAL HVAC, 140 S. LINCOLN, carpentersville, il.		774.12	NA	NA	0.00
	TUSHAR CHOTALIA (22 CENTURY LLC), 3773 W. DEVON AVE., LINCOLNWOOD, IL. 60712		297,495.00	NA	NA	0.00
	TWL MASONRY, 6004 TERRA COTTA ROAD, CRYSTAL LAKE, IL. 60014		2,104.00	NA	NA	0.00
80014	TWL Masonry 6004 Terra Cotta Road Crystal Lake, IL		2,104.00	NA	NA	0.00
60110	TWO HANDS LANDSCAPING, 44 AUSTIN, CARPENTERSVILLE, IL.		21,205.00	NA	NA	0.00
	Talat Ghaus 924 Benlnford Lane Westmont, IL 60559		50,320.52	NA	NA	0.00

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	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523		0.00	NA	NA	0.00
	Technology and Networking Inc. PO Box 4247 Scott City, MO 63780		432.00	NA	NA	0.00
	Ted Gebber & Marita Landa c/0 Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515		20,250.00	NA	NA	0.00
	Tempo Components, Inc. 110 Brennan Dr. Kirkland, IL 80146		9,661.62	NA	NA	0.00
	Terrance Frediani 1705 Frediani Ct Mount Prospect, IL 60056		7,216.17	NA	NA	0.00
	Thakor Patel 7338 N. Kedvale Ave. Lincolnwood, IL 80712		0.00	NA	NA	0.00
	The New Shapes Company 1500 Midway Court W-2 Elk Grove Village, IL 60007		446.00	NA	NA	0.00

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	The Structural Shop 502 Zenith Dr. Glenview, IL 80025		12,700.00	NA	NA	0.00
	The Travelers CL Remittance Center Hartford, CT 06183		3,258.00	NA	NA	0.00
	Thomas Kaputo 5732 S. Walnut Ave Downer\$ Grove, Il 60516		1,500.00	NA	NA	0.00
	Thorne Electric PO Box 321 Wheaton, IL 60189		10,975.80	NA	NA	0.00
	Thybony Paint & Wallcovering 5449 N. Clark St. Chicago, IL		404.33	NA	NA	0.00
	Thyssenkrupp Elevator PO Box 1262 Memphis, TN 38101		65,086.00	NA	NA	0.00
	Timberline Software Corp PO Box 728 Beaverton, OR 97075-0728		4,364.75	NA	NA	0.00
	Timely Courier DenE1 Enterprises Inc. 1147 N. Ell\$worth Ave. Villa Park, IL 6018		159.00	NA	NA	0.00

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	Tlalk Marwaha (Madison Pine) 3773 W. Devon Ave. Lincolnwood, IL 60712		0.00	NA	NA	0.00
	Tllak Marwaha 3773 W. Devon Ave. Lincolnwood, IL 60712		358,832.13	NA	NA	0.00
	Topside Roofing 1855 Shanahan Dr. South Elgin, IL 60177		13,959.00	NA	NA	0.00
	Tritel Tech Svc. 5400 Newport Dr. No.19 Rolling Meadows, IL 80008		150.00	NA	NA	0.00
	Tropical HVAC 140 S. Lincoln Carpentersville, IL 60110		774.12	NA	NA	0.00
	Tsarpalas Enterprises 17494 W. Hickory Lane Grayslake, IL 80030		3,735.00	NA	NA	0.00
	Tushar Chotalla (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712		297,495.00	NA	NA	0.00
	Two Hands Landscaping 44 Austin Carpentersville, IL 60110		21,205.00	NA	NA	0.00

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60172	UD INC, 155 W. IRVING PARK RD, ROSELIE, IL.		6,800.00	NA	NA	0.00
	UD Inc. 155 W. Irving Park Rd. Roselle, IL 80172		6,800.00	NA	NA	0.00
	UNIDOR COMPANY, 700 NORTH IOWA STREET, VILLA PARK, IL. 60181- 1509		691.74	NA	NA	0.00
91364	UNIPRINT, 21021 VENTURA BLVD #103, WOODLAND HILLS, CA.		347.98	NA	NA	0.00
	UNIVERSAL PREMIUM, PO BOX 212516, KANSAS CITY, MO. 64141-2516		32,048.73	NA	NA	0.00
	URDU TIMES, 6229 N. RICHMOND AVE., CHICAGO, IL. 60659		800.00	NA	NA	0.00
	US MARKETING, 40-14 24TH STREET, LONG ISLAND CITY, NY. 11101		5,465.54	NA	NA	0.00

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	US Marketing 40-14 24th Street Long Island City, NY 11101		5,465.54	NA	NA	0.00
	USMAN KHAN, 1 S. RT. 53, GLEN ELLYN, IL. 60137		1,501.03	NA	NA	0.00
	Unidor Company 700 North Iowa Street Villa Park, IL 60181-1509		691.74	NA	NA	0.00
	Uniprint 21021 Ventura Bl #103 Woodland Hills, CA 91364		347.98	NA	NA	0.00
	United Parcel Svcs Lock Box 577 Carol Stream, IL 60132- 0577		1,865.76	NA	NA	0.00
	Universal Premium PO Box 212516 Kansas City, MO 64141-2516		32,048.73	NA	NA	0.00
	Urdu Times 6229 N. Richmond Ave. Chicago, IL 60659		800.00	NA	NA	0.00
	Usman Khan 1 S. Rt. 53 Glen Ellyn, IL 60137		1,501.03	NA	NA	0.00

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	Uttan Andrew c/o Klise & Biel 1478 W. Webster Ave. Chicago, IL 6081		0.00	NA	NA	0.00
	Uttan Andrew c/o Klise & Biel 1478 W. Webster Ave. Chicago, IL 6081		0.00	NA	NA	0.00
	V. PARKIKH (M&R LODGING), 9101 WEST OAK AVE, DES PLAINES, IL. 60016		500,000.00	NA	NA	0.00
	V. Parkikh (M&R Lodging) 9101 West Oak Ave. - Des Plaines, IL 80016		500,000.00	NA	NA	0.00
	V3 GOLBAL INC, PO BOX 835786, RICHARDSON, TX. 750835789		3.95	NA	NA	0.00
	V3 Global Inc. PO Box 835786 Richardson, TX 75083-5789		3.95	NA	NA	0.00
	VANDANA CHANDRA, 6980 FIELDSTONE DR, WILLOWBROOK, IL. 60527		30,558.01	NA	NA	0.00

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60473	VANS IRON WORKS, INC., 1528 E. 168TH STREET, SOUTH HOLLAND, IL.		1,940.00	NA	NA	0.00
	VENITA PARSRAM, 3773 W. DEVON AVE., ROSELLE, IL. 60172		230,000.00	NA	NA	0.00
	VIDESH SHARAD PATEL, 3300 HIGHLAND RD, NORTHBROOK, IL. 60062		85,872.07	NA	NA	0.00
	VIDYA & SUDHA KORA, 5085 LAXITA DR., LA PORTE, IN. 46350		50,000.00	NA	NA	0.00
	VILLAGE OF LAKEWOOD UTILITES, 2500 LAKE AVE, CRYSTAL LAKE, IL. 60014		7,566.92	NA	NA	0.00
	VILLAGE OF LAKEWOOD, 2500 LAKE AVE, CRYSTAL LAKE, IL. 60014		29,078.40	NA	NA	0.00
	VILLAGE OF SOUTH BARRINGTON, 30 S. BARRINGTON RD., BARRINGTON, IL. 60010		987.50	NA	NA	0.00

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	VILLAGE OF VILLA PARK, 120 S. ARDMORE AVE, VILLA PARK, IL 60181		67.68	NA	NA	0.00
	VINATA PARSRAM, 3773 W. DEVON AVE, LINCOLNWOOD, IL. 60712		230,000.00	NA	NA	0.00
	VINOD MALHOTRA, 823 MCINTOSH CT. #202, PROSPECT HEIGHTS, IL. 60070		10,000.00	NA	NA	0.00
	VISIBLE, 1750 WALLACE AVENUE, SAINT CHARLES, IL. 60174		34.50	NA	NA	0.00
	Village of Lakewood 2500 Lake Ave. Crystal Lake, IL 60014		29,078.40	NA	NA	0.00
	Village of Lakewood Utilities 2500 Lake Ave. Crystal Lake, IL 60014		7,566.92	NA	NA	0.00
	Village of Villa Park 120 S. Ardmore Ave. Villa Park, IL 60181		67.68	NA	NA	0.00

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	Vandana Chandra 6980 Fieldstone Dr. Willowbrook, IL 60527		30,558.01	NA	NA	0.00
	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473		1,940.00	NA	NA	0.00
	Venita Parsram 3773 W. Devon Ave. Roselle, IL 60172		230,000.00	NA	NA	0.00
	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062		85,872.07	NA	NA	0.00
	Vidya & Sudha Kora 5085 Laxita Dr. La Porte, IN 46350		50,000.00	NA	NA	0.00
	Village of Lincolnwood Maris Grossman 6900 N. Lincoln Ave. Lincolnwood, IL 60712		3,000.00	NA	NA	0.00
	Village of South Barrington 30 S. Barrington Rd. Barrington, IL 80010		987.50	NA	NA	0.00
	Vinata Parsram 3773 W. Devon Ave. Lincolnwood, IL 60712		230,000.00	NA	NA	0.00

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	Visible 1750 Wallace Avenue Saint Charles, IL 80174		34.50	NA	NA	0.00
	Vlnod Malhotra 823 Me Intosh Ct. #202 Prospect Heights, IL 60070		10,000.00	NA	NA	0.00
	WALSH COMMUNICATIONS LLC, 489 SPRING RD, SUITE D, ELMHURST, IL. 60126		625.00	NA	NA	0.00
	WASTE MANAGEMENT METRO, 1411 OPUS PLACE, SUITE 400, DOWNERS GROVE, IL. 60515		1,386.57	NA	NA	0.00
	WASTE WORKS, INC., 5200 MCCULLON LAKE ROAD, MCHENRY, IL. 60050		202.68	NA	NA	0.00
	WEATHER TEMP, INC. 7120 N. LYNDON STREET, DES PLAINES, IL. 60018		1,060.25	NA	NA	0.00
	WEATHERALL EXTERIORS INC., 445 DORSET, PALATINE, IL. 60067		60,671.00	NA	NA	0.00

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	WEST SUBURBAN BANK, C/O GUERARD KALINA MUSIAL, 100 W. ROSSEVELT RD, WHEATON, IL. 60187		0.00	NA	NA	0.00
	WESTMONT INTERIOR SUPPLY HOUSE, PO BOX 298, WESTMONT, IL. 60559		94.79	NA	NA	0.00
	WHEATON TRENCHING, 24 W. 600 ST.CHARLES ROAD, CAROL STREAM, IL. 60188		1,280.00	NA	NA	0.00
	WHIRLPOOL CORPORATION, PO BOX 915047, DALLAS, TX. 75391-5047		32,744.38	NA	NA	0.00
	WILLIAM SECHIN, 115 ROCKFORD AVE., #2, FOREST PARK, IL. 60130		5,000.00	NA	NA	0.00
	WOODFIELD PAVING, 440 W. IRVING PARK RD, ROSELLE, IL. 60172		13,182.13	NA	NA	0.00
	WORLDWIDE PAINTING, PO BOX 433, BERWYN, IL. 60402		30,070.51	NA	NA	0.00

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	Walsh Communications LLC 489 Spring Rd. Suite D Elmhurst, IL 60126		625.00	NA	NA	0.00
	Waste Management Metro 1411 Opus Place, Suite 400 Downers Grove, IL 60515		1,386.57	NA	NA	0.00
	Waste Management West 780 N. Kirk Rd. Batavia, IL 60510		6,197.68	NA	NA	0.00
	Waste Works Inc. 5200 McCullon Lake Road Mchenry, ILBOOSO		202.68	NA	NA	0.00
	Weather Temp Inc. 7120 N. Lyndon Street Des Plaines, IL 60018		1,060.25	NA	NA	0.00
	Weatherall Exteriors Inc 445 Dorset Palatine, IL 60067		60,671.00	NA	NA	0.00
	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187		0.00	NA	NA	0.00
	Westmont Interior Supply House PO Box 298 Westmont, IL 60559		94.79	NA	NA	0.00

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	Wheaton Trenching 24 W. 600 St. Charles Road Carol Stream, IL 60188		1,280.00	NA	NA	0.00
	Whirlpool Coporatlon PO Box 915047 Dallas, TX 75391- 5047		32,744.38	NA	NA	0.00
	William Sechin 115 Rockford Ave., #2 Forest Park, IL 60130		5,000.00	NA	NA	0.00
	Windy City Insulation 28030 W. Concreta Dr. Ingleside, IL 60041		2,076.00	NA	NA	0.00
	Woodfield Paving 440 W. Irving Park Rd. Roselle, IL 60172		13,182.13	NA	NA	0.00
	Worldwide Painting PO Box 433 Berwyn, IL 60402		30,070.51	NA	NA	0.00
	Wu David 6413 Long Grove Saddle Club - Lake Zurich, IL 80047		272.00	NA	NA	0.00
	Yasmin Merchant 9049 Falcon Greens Dr. Crystal Lake, IL 80014		5,729.38	NA	NA	0.00

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	ZAHID & NOUREEN CHOHAN, 1741 DAVID DR, OLEAN, NY 14760		50,000.00	NA	NA	0.00
	ZAMS HOPE, 6401 N. ARTESIAN AVE, CHICAGO, IL. 60645		3,000.00	NA	NA	0.00
	ZARIF ABBAS, C/O WOLLN & ROSEN, 55 W. MONROE #3600, CHICAGO, IL. 60603		0.00	NA	NA	0.00
	ZULMA RIVERA, 9438 IRONWOOD LANE, DES PLAINES, IL. 60016		5,000.00	NA	NA	0.00
	Zahir & Razia Ahmed 1720 Mundelein Rd Naperville, IL 60565		50,000.00	NA	NA	0.00
	Zahld & Noreen Chohan 1741 David Dr. Olean, NY 14780		50,000.00	NA	NA	0.00
	Zam&apos;s Hope 6401 N. Artesian Ave. Chicago, IL 60645		3,000.00	NA	NA	0.00

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	Zarif Abbas c/o Wolin & Rosen 55 W. Monroe #3800 Chicago, IL 60603		0.00	NA	NA	0.00
	Zulma RIVERA 9438 Ironwood Lane Des Plaines, IL 60016		5,000.00	NA	NA	0.00
	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156		13,030.00	NA	NA	0.00
	Indymac Bank 100 S. Wacker Dr. Suite 1700 Chlcago,IL 80806		25.00	NA	NA	0.00
154	A & M MEDICAL SERVICE MONEY PURCHAS	7100-000	NA	125,000.00	125,000.00	1,084.05
A46	A&M Medical Service Money Purchase	7100-000	NA	125,000.00	125,000.00	1,084.05
152	ABBAS & METTRMNNISA ZARIF	7100-000	NA	75,000.00	75,000.00	650.42
156	ABBAS & METTRMNNISA ZARIF	7100-000	NA	400,000.00	400,000.00	3,468.95
A45	ABBAS AND MEHRUNNISA A ZARIF	7100-000	NA	400,000.00	400,000.00	3,468.95
A48	ABBAS AND MEHRUNNISA A ZARIF	7100-000	NA	75,000.00	75,000.00	650.42

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200	ALAN HORTICULTURAL	7100-000	NA	70,871.34	70,871.34	614.62
13	ALEXANDER LUMBER CO.	7100-000	133,619.54	108,093.16	108,093.16	937.42
197	ALRIGHT CONCRETE COMPANY	7100-000	NA	79,963.00	79,963.00	693.47
A5	Alexander Lumber Company	7100-000	NA	108,093.16	108,093.16	937.42
39	American Chartered Bank	7100-000	NA	1,134,370.90	1,134,370.90	9,837.68
36	Amerisource Publications	7100-000	649.50	359.55	359.55	0.00
A15	Astoria Federal Savings	7100-000	NA	969,887.13	969,887.13	0.00
52	CHANDRA, VANDNA	7100-000	NA	39,350.00	0.00	0.00
B52	CHANDRA, VANDNA	7100-000	NA	39,350.00	0.00	0.00
	CHECK 5490 WRITTEN 3/13/14 CLEARED	7100-000	NA	0.00	34.30	34.30
	CLERK OF THE COURT	7100-000	NA	0.00	596.01	596.01
4	COLELLO, MARIANNE	7100-000	NA	6,340.00	0.00	0.00
B4	COLELLO, MARIANNE	7100-000	NA	6,340.00	0.00	0.00
95	City of Aurora	7100-000	184.66	16,600.00	16,600.00	0.00
A57	DELL FINANCIAL SVC.	7100-000	NA	4,600.39	4,600.39	36.70

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A19	DEPARTMENT OF THE TREASURY-INTERNAL	7100-000	NA	227.25	227.25	0.00
A33	Diamonte Lazak	7100-000	NA	322.50	322.50	0.00
166	ELECTRIC, SEC	7100-000	NA	127,000.00	127,000.00	1,101.39
A54	ELECTRIC, SEC	7100-000	NA	127,000.00	127,000.00	1,101.39
B45	ELECTRIC, SEC	7100-000	NA	127,000.00	127,000.00	1,101.39
A56	EXTREME SNOW & ICE CONTROL	7100-000	NA	8,313.00	8,313.00	72.10
50	Essex Insurance Co	7100-000	0.00	59,521.00	59,521.00	516.19
101	FRANKS, JACK D.	7100-000	NA	88,132.41	88,132.41	764.32
B23	FRANKS, JACK D.	7100-000	NA	88,132.41	88,132.41	764.32
213	GARG, DR. RAM	7100-000	750,000.00	1,000,000.00	1,000,000.00	8,672.36
A92	GARG, DR. RAM	7100-000	NA	1,000,000.00	1,000,000.00	8,672.36
B61	GARG, DR. RAM	7100-000	NA	1,000,000.00	1,000,000.00	8,672.36
141	GAUTAM, PATEL	7100-000	NA	136,000.00	136,000.00	1,179.44
A30	GAUTAM, PATEL	7100-000	NA	136,000.00	136,000.00	1,179.44
B36	GAUTAM, PATEL	7100-000	NA	136,000.00	136,000.00	1,179.44

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
86	GEETA GUPTA AND NARENDRA GUPTA	7100-000	0.00	10,242,960.00	10,242,960.00	88,830.68
87	GEETA GUPTA AND NARENDRA GUPTA	7100-000	NA	2,900,000.00	2,900,000.00	25,149.86
A61	Geeta Gupta and Narendra Gupta	7100-000	NA	12,242,960.00	12,242,960.00	106,175.41
A93	Gordie Kapur	7100-000	NA	350,000.00	350,000.00	3,035.32
A99	Hitendra Desai	7100-000	NA	68,262.00	68,262.00	592.00
162	ILLINOIS DEPARTMENT OF REVENUE	7100-000	NA	4,806.00	4,806.00	0.00
A42A	ILLINOIS DEPARTMENT OF REVENUE	7100-000	NA	2,886.11	2,886.11	0.00
135	JULURI, MANJULA	7100-000	NA	136,676.00	136,676.00	1,185.31
A85	Judith Cantrell	7100-000	NA	500,000.00	500,000.00	4,336.18
171	KAPUR, GORDI	7100-000	NA	350,000.00	350,000.00	3,035.33
33	Liberty Development Company	7100-000	NA	410,455.44	230,455.44	0.00
A82	Lind Waldock	7100-000	NA	0.00	0.00	0.00
38	MARK & CYNTHIA SMITH	7100-000	NA	40,604.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B38	MARK & CYNTHIA SMITH	7100-000	NA	40,604.00	0.00	0.00
76	NICOR	7100-000	29,529.57	64,442.16	64,442.16	558.87
49	National B"ness Info Exchange	7100-000	339.00	414.00	414.00	0.00
A72	Nayeem Shariff	7100-000	NA	245,000.00	245,000.00	2,124.73
192	PARKWAY BANK & TRUST CO.	7100-000	NA	839,090.25	839,090.25	7,276.90
A70	PARKWAY BANK & TRUST CO.	7100-000	NA	839,090.25	839,090.25	7,276.90
206	PATEL NATVARLAL	7100-000	NA	399,033.20	399,033.20	3,460.56
53	POWERS ENTERPRISES INC.	7100-000	NA	78,536.00	0.00	0.00
B53	POWERS ENTERPRISES INC.	7100-000	NA	78,536.00	0.00	0.00
A89	Patel Natvarlal	7100-000	NA	399,033.20	399,033.20	3,460.56
B56	Prakash (Paul) D Jotwani	7100-000	NA	237,709.55	237,709.55	2,061.50
A105	Prakash D Jotwani & Nina P Jotwani	7100-000	NA	237,709.55	237,709.55	2,061.50
163	QUARLES & BRADY	7100-000	NA	44,907.47	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
185	RALPH'S PAINTING INC	7100-000	NA	188,412.39	0.00	0.00
208	RAMA N PATEL	7100-000	NA	225,042.80	225,042.80	1,951.66
1	RYCO CONSTRUCTION COMPANY	7100-000	NA	34,265.88	0.00	0.00
A1	RYCO CONSTRUCTION COMPANY	7100-000	NA	34,265.88	0.00	0.00
A91	Rama N Patel	7100-000	NA	225,042.80	225,042.80	1,951.66
459	SBC Corporation Midwest	7100-000	5,299.09	5,058.55	5,058.55	0.00
16	SECHIN, WILLIAM	7100-000	NA	7,225.00	7,225.00	62.66
21	STANDARD ELEVATOR CO.	7100-000	NA	63,513.05	0.00	0.00
34	STANDARD ELEVATOR CO.	7100-000	NA	63,523.05	0.00	0.00
B21	STANDARD ELEVATOR CO.	7100-000	NA	63,513.05	0.00	0.00
A13	Soad Wattar	7100-000	NA	416,000.00	416,000.00	3,607.71
83	Springfield Electric Inc	7100-000	128,730.00	153,372.09	153,372.09	1,330.10
77	Suburban Chicago Newspaper	7100-000	NA	155.60	155.60	0.00
B58	UNITED PARCEL SERVICE	7100-000	NA	394.21	394.21	0.00

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B59	UNITED PARCEL SERVICE	7100-000	NA	238.81	238.81	0.00
80	United Parcel Svcs	7100-000	1,865.76	394.21	394.21	0.00
A31	Videsh Sharad Patel	7100-000	NA	114,482.21	114,482.21	992.83
31	WATTER), RICHARD SHARIFF (SOAD	7100-000	NA	416,000.00	416,000.00	3,607.71
B12	WATTER), RICHARD SHARIFF (SOAD	7100-000	NA	416,000.00	416,000.00	3,607.71
119	WEATHERALL EXTERIORS INC..	7100-000	NA	53,077.50	53,077.50	460.31
196	22ND CENTURY PARTNERS LTD	7100-001	NA	9,191,705.00	9,191,705.00	79,713.82
20	A AND C SNELTON	7100-001	NA	3,804.56	3,804.56	33.00
150	ALPANA MUKHOPADHYAY TRUST	7100-001	NA	74,579.96	74,579.96	646.79
B34	ALPANA MUKHOPADHYAY TRUST	7100-001	NA	74,579.96	74,579.96	646.79
122	AMERIGLASS & MIRROR	7100-001	NA	1,149.61	1,149.61	9.97
B15	AMERIGLASS & MIRROR	7100-001	NA	1,149.61	1,149.61	9.97
15	AMRIT PATEL	7100-001	NA	205,000.00	205,000.00	1,777.83

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214	ANRUB, ONE	7100-001	NA	140,000.00	140,000.00	1,214.13
145	ANTONIO FONTELA	7100-001	NA	160,000.00	160,000.00	1,387.58
106	AYESHA ZAHEER	7100-001	NA	17,846.68	17,846.68	154.77
A40	Air Tours	7100-001	NA	32,411.18	32,411.18	281.08
61	Ajax Waste Services	7100-001	876.00	1,506.00	1,506.00	13.06
42	Albrecht Enterprises Inc.	7100-001	NA	34,331.63	11,110.99	96.36
44	Amarit and Kulwinder Sandhu	7100-001	NA	5,182.57	5,182.57	44.95
57	Ameri Temp Limited	7100-001	NA	11,569.76	11,569.76	100.34
66	Amron Stair Works	7100-001	NA	11,399.00	11,399.00	98.86
A39	Antonio Fontela	7100-001	NA	160,000.00	160,000.00	1,387.58
72	Apartment People	7100-001	NA	18,347.50	18,347.50	159.12
97	Apollo Protable Toilets	7100-001	NA	734.51	734.51	6.37
A97	Arusha & Danial M. Noorani	7100-001	NA	50,000.00	50,000.00	433.63
A78	Ayesha Zaheer	7100-001	NA	17,846.68	17,846.68	154.77
148	BEHLUL ZAKIUDDIN	7100-001	NA	260,000.00	260,000.00	2,254.81
178	BELINDA CISNEROS	7100-001	NA	35,000.00	35,000.00	303.53
210	BHARAT PATEL	7100-001	100,000.00	153,000.00	153,000.00	1,326.88

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9	BLASEN GARAGE DOOR CO., INC.	7100-001	2,530.00	2,650.00	2,650.00	22.97
A2	BLASEN GARAGE DOOR CO., INC.	7100-001	NA	2,650.00	2,650.00	22.98
B1	BLASEN GARAGE DOOR CO., INC.	7100-001	NA	2,650.00	2,650.00	22.98
124	BUONAURO, SAM	7100-001	NA	66,806.33	66,806.33	579.37
58	BUONAURO, SAM	7100-001	NA	66,806.33	66,806.33	579.37
88	Batavia Can Company	7100-001	1,896.00	2,998.68	2,998.68	26.01
A44	Behlul Zakiuddin	7100-001	NA	260,000.00	260,000.00	2,254.81
A87	Bharat Patel	7100-001	NA	153,000.00	153,000.00	1,326.88
A107	Bharat Patel (Eros Software)	7100-001	NA	154,167.00	154,167.00	1,337.00
78	Bornquist Inc.	7100-001	3,796.00	4,636.00	4,636.00	40.21
A52	CANNON, TAMIRISA KRIS	7100-001	NA	92,972.74	92,972.74	806.29
B42	CANNON, TAMIRISA KRIS	7100-001	NA	92,972.74	92,972.74	806.29
64A	CATHERINE LASPINA	7100-001	NA	4,300.00	4,300.00	37.29
47	CDW Computer Centers Inc	7100-001	3,521.42	3,223.28	3,223.28	27.96
174	CHANDRA, VANDNA	7100-001	NA	44,000.00	44,000.00	381.58

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100	CHICAGO TRIBUNE CO.	7100-001	NA	4,919.00	4,919.00	42.66
4	CHICAGO TRIBUNE CO.	7100-001	0.00	4,830.59	4,830.89	41.89
142	CHITARHAR BROADCASTING	7100-001	NA	8,750.00	8,750.00	75.88
104	CITY OF DARIEN	7100-001	NA	2,739.16	2,739.16	23.75
B24	CITY OF DARIEN	7100-001	NA	2,739.16	2,739.16	23.75
12	COLELLO, MARIANNE	7100-001	0.00	4,115.00	4,115.00	35.68
173	CONSTRUCTION, HERZ	7100-001	NA	20,500.00	20,500.00	177.79
A64	CONSTRUCTION, HERZ	7100-001	NA	20,500.00	20,500.00	177.79
121	CONSTRUCTION, RYCO	7100-001	NA	34,265.88	34,265.88	297.16
2	CONSTRUCTION, RYCO	7100-001	0.00	34,265.88	34,265.88	297.17
177	CORY & ASSOCIATES INC	7100-001	NA	90,172.75	90,172.75	782.01
175	CROWN CONSTRUCTION INC AND JANUSZ K	7100-001	NA	450,000.00	450,000.00	3,902.57
93	Cable Plus Inc	7100-001	NA	10,104.65	10,104.65	87.64
90	Comed	7100-001	807.19	20,082.38	20,082.38	174.16
A66	Cory Andrew	7100-001	NA	132,561.85	132,561.85	1,149.63
60	D&B Advertising	7100-001	451,374.28	481,925.75	481,925.75	4,179.43

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201	DARSH T & USHA WASAN	7100-001	NA	50,000.00	50,000.00	433.62
A73	DARSH T & USHA WASAN	7100-001	NA	50,000.00	50,000.00	433.62
137	DAVID STIEPER	7100-001	NA	58,272.91	58,272.91	505.36
157	DELL FINANCIAL SVC.	7100-001	586.34	4,600.39	4,600.39	39.89
30	DEPARTMENT OF THE TREASURY-INTERNAL	7100-001	NA	746.03	746.03	6.47
28	DHANDA, ANAND	7100-001	NA	59,722.00	59,722.00	517.92
B10	DHANDA, ANAND	7100-001	NA	59,722.00	59,722.00	517.92
B11	DHRUVKUMAR & KSHAMA PATEL	7100-001	NA	50,000.00	50,000.00	433.62
B54	DHRUVKUMAR & KSHAMA PATEL	7100-001	NA	50,000.00	50,000.00	433.62
138	DIPANKAR MUKHOPADHYAY TRUST	7100-001	NA	66,875.00	66,875.00	579.97
B39	DIPANKAR MUKHOPADHYAY TRUST	7100-001	NA	66,875.00	66,875.00	579.97
203	DR ANICIA VILLAFRIA	7100-001	NA	1,050,000.00	1,050,000.00	9,105.99
B41	De Lange Landen Financial Services	7100-001	NA	21,427.29	21,427.29	185.83

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A106	Dr. Ahkter	7100-001	NA	96,000.00	96,000.00	832.54
A100	Dr. Mohammad Arain	7100-001	NA	135,295.29	135,295.29	1,173.33
79	Duane Morris LLP	7100-001	37,355.95	37,838.06	37,838.06	328.14
107	ELITE EXCAVATING	7100-001	NA	1,597.84	1,597.84	13.86
132	ENVIRONMENTAL CONSULTING GROUP	7100-001	NA	1,200.00	1,200.00	10.40
168	EXTREME SNOW & ICE CONTROL	7100-001	NA	8,313.00	8,313.00	72.09
B44	EXTREME SNOW & ICE CONTROL	7100-001	NA	8,313.00	8,313.00	72.09
A74	Edward Feuling	7100-001	NA	17,425.81	17,425.81	151.13
A6	Engineering Power Solutions	7100-001	NA	5,148.78	5,148.78	44.65
A109	F& H d/b/a US Marketing	7100-001	NA	11,005.24	11,005.24	95.44
74A	FAIZ ALI	7100-001	NA	23,223.00	23,223.00	201.40
B18A	FAIZ ALI	7100-001	NA	23,223.00	23,223.00	201.40
129	FIRST MIDWEST BANK	7100-001	NA	572,903.13	572,903.13	4,968.43
A36	Farida Darigar	7100-001	NA	8,000.00	8,000.00	69.37
A27	First Midwest Bank	7100-001	NA	572,903.13	572,903.13	4,968.43

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B33	First Midwest Bank	7100-001	NA	572,903.13	572,903.13	4,968.43
202	GDK GLASS & MIRROR	7100-001	NA	8,507.00	8,507.00	73.78
34	GENERAL MOTORS ACCEPTANCE CORP	7100-001	29,000.00	27,395.13	27,395.13	237.58
21	GERALD HEINZ & ASSOCIATES	7100-001	16,161.23	11,875.90	11,875.90	102.99
113	GROUP ARCREO INC	7100-001	NA	85,783.00	78,718.20	682.68
B28	Group Arcreo Inc an Illinois Corp	7100-001	NA	85,783.00	78,718.20	682.67
A84	Guy Sheldon	7100-001	NA	11,436.00	11,436.00	99.18
110	H H HOLMES TESTING LABTORATORIES IN	7100-001	NA	4,077.40	4,077.40	35.36
1	HACU	7100-001	NA	629.56	629.56	5.46
179	HAYES MECHANICAL INC.	7100-001	NA	4,407.91	4,407.91	38.23
117	HENRY BOYSEN CO. INC.	7100-001	NA	9,672.00	9,672.00	83.88
29	HENRY BOYSEN CO. INC.	7100-001	NA	9,672.00	9,672.00	83.88
155	HOLOWICKI, STEVEN	7100-001	NA	16,143.01	16,143.01	140.00
48	HOLOWICKI, STEVEN	7100-001	4,080.05	16,143.01	16,143.01	140.00

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A47	HOLOWICKI, STEVEN	7100-001	NA	16,143.01	16,143.01	140.00
B40	HOLOWICKI, STEVEN	7100-001	NA	16,143.01	16,143.01	140.00
67	Hatim Hamiduddin	7100-001	200,000.00	200,000.00	200,000.00	1,734.47
B51	Herz Construction	7100-001	NA	20,500.00	20,500.00	177.79
103	IBARRAS CONCRETE	7100-001	NA	13,030.00	13,030.00	113.00
161	ILLINOIS DEPARTMENT OF REVENUE	7100-001	NA	9,242.00	9,242.00	80.15
133	INDIA POST	7100-001	NA	12,950.00	12,950.00	112.31
186	INFINITY HOLDINGS CORP OF ORLANDO	7100-001	NA	83,959.41	83,959.41	728.12
146	IREX PROFESSIONAL	7100-001	NA	11,500.00	11,500.00	99.74
A38	Illinois Pump Inc.	7100-001	NA	2,953.00	2,953.00	25.61
B57	Infinity Holdings Cor of Orlando	7100-001	NA	83,959.41	83,959.41	728.12
A94	Infinity Holdings Corp of Orlando	7100-001	NA	83,959.41	83,959.41	728.12
3	Inger Freund	7100-001	0.00	13,210.00	13,210.00	114.56
147	J.M.B ELECTRIC CO., INC	7100-001	NA	4,087.00	4,087.00	35.44

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128	JAGDISH & PADMA MUNDHRA	7100-001	NA	100,000.00	100,000.00	867.24
194	JAMES AND DARYL MILLER	7100-001	NA	10,095.00	10,095.00	87.54
120	JAMES W KAISER	7100-001	NA	22,488.00	22,488.00	195.03
52	JENSEN & JENSEN ARCHITECTS & ENGINE	7100-001	16,617.03	17,620.22	17,620.22	152.81
A17	JENSEN & JENSEN ARCHITECTS & ENGINE	7100-001	NA	17,620.22	17,620.22	152.81
B16	JENSEN & JENSEN ARCHITECTS & ENGINE	7100-001	NA	17,620.22	17,620.22	152.81
209	JIGNESH PATEL AGRANI INC	7100-001	100,000.00	153,627.67	153,627.67	1,332.31
38	Jamali Kopy Kat	7100-001	1,745.00	1,745.00	1,745.00	15.12
A90	Jignesh Patel (Agrani Inc )	7100-001	NA	153,627.67	153,627.67	1,332.31
85	Jon Woodring	7100-001	0.00	1,000,000.00	1,000,000.00	8,672.36
7	Julie Harness	7100-001	0.00	10,182.00	10,182.00	88.30
81	K Hoving Recycling & Disposal	7100-001	2,487.60	3,387.60	3,387.60	29.38
B47	KAPUR, GORDI	7100-001	NA	35,000.00	35,000.00	303.53

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199	KAPUR, NIMI	7100-001	NA	42,974.51	42,974.51	372.69
160	KATHLEEN JUDY	7100-001	NA	3,100.00	3,100.00	26.88
10	KATTEN MUCHIN & ZAVIS	7100-001	3,276.50	3,277.40	3,277.40	28.42
A62	KATTEN MUCHIN & ZAVIS	7100-001	NA	970.35	970.35	8.41
212	KORDICK, DAN	7100-001	62,213.26	23,457.73	23,457.73	203.43
A101	KORDICK, DAN	7100-001	NA	17,552.40	17,552.40	152.22
B62	KORDICK, DAN	7100-001	NA	23,457.73	23,457.73	203.43
215	KRATOCHVIL, KARI	7100-001	NA	5,634.00	5,634.00	48.86
5	Kempster Keller & Lenz Calvo	7100-001	3,925.00	1,795.00	1,795.00	15.56
A32	Khalil Barbari	7100-001	NA	56,000.00	56,000.00	485.66
151	LAKEWOOD COUNTERTIP & KITCHEN DISTR	7100-001	NA	58,446.82	58,446.82	506.88
123	LAND TECHNOLOGY INC	7100-001	NA	3,037.33	3,037.33	26.34
114	LANGRAPHS, LTD.	7100-001	NA	90,913.47	90,913.47	788.44
B26	LANGRAPHS, LTD.	7100-001	NA	90,913.47	90,913.47	788.44

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33A	LIBERTY DEVELOPMENT COMPANY	7100-001	NA	230,455.44	230,455.44	1,998.59
198	LUIS RODRIGUEZ	7100-001	NA	18,000.00	18,000.00	156.10
43	MAGAZINE, BIBI	7100-001	1,519.27	1,910.26	1,910.26	16.56
A14	MAGAZINE, BIBI	7100-001	NA	1,910.26	1,910.26	16.56
B14	MAGAZINE, BIBI	7100-001	NA	1,910.26	1,910.26	16.56
183	MARITA LAND, ESTATE OF	7100-001	NA	23,506.30	23,506.30	203.85
B35	MARK & CYNTHIA SMITH	7100-001	NA	38,379.00	38,379.00	332.84
118	MB CULTURED MARBLE	7100-001	NA	4,803.74	4,803.74	41.66
A16	MBNA AMERICA BANK NA	7100-001	NA	68,747.87	68,747.87	596.21
169	MERCHANT, KHUZEMA	7100-001	NA	71,875.48	71,875.48	623.33
69	MERCHANT, KHUZEMA	7100-001	49,830.49	71,875.48	71,875.48	623.33
170	MERCHANT, YASMIN	7100-001	NA	6,922.42	6,922.42	60.04
70	MERCHANT, YASMIN	7100-001	5,729.38	6,922.42	6,922.42	60.03
102	MERK CAPITAL CORP	7100-001	NA	40,122.28	40,122.28	347.96
A60	MERK CAPITAL CORP	7100-001	NA	40,122.28	40,122.28	347.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B22	MERK CAPITAL CORP	7100-001	NA	40,122.28	40,122.28	347.96
187	MIDWEST BANK & TRUST COMPANY	7100-001	NA	5,130,053.70	5,130,053.70	44,489.70
105	MK ZAFAR CPA	7100-001	NA	1,000,000.00	1,000,000.00	8,672.36
108	MOHAN & JAYSHREE DURVE	7100-001	NA	50,000.00	50,000.00	433.62
46	MOHAN & JAYSHREE DURVE	7100-001	50,000.00	50,000.00	50,000.00	433.62
99	Mahendra B Patel	7100-001	15,000.00	24,125.24	24,125.24	209.23
A25	Mahendra B Patel	7100-001	NA	24,125.24	24,125.24	209.23
A67	Midwest Bank & Trust Company	7100-001	NA	5,681,302.14	5,681,302.14	49,270.33
8	Mitch"s Greenthumb Landscaping	7100-001	26,731.75	26,539.75	26,539.75	230.16
B27	Mohan & Jayshree Durve	7100-001	NA	50,000.00	50,000.00	433.62
54	Monster.Com	7100-001	3,310.00	3,310.00	3,310.00	28.70
131	NOVA CONSULTING GROUP	7100-001	NA	2,154.97	2,154.97	18.68
B13	Nu-Mill Inc	7100-001	NA	15,160.00	15,160.00	131.47

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
37	NuMill Inc.	7100-001	NA	99,900.00	99,900.00	866.37
27	Nuper Sound	7100-001	1,500.00	1,500.00	1,500.00	13.01
A3	PATEL, AMRIT	7100-001	NA	205,000.00	205,000.00	1,777.83
B3	PATEL, AMRIT	7100-001	NA	205,000.00	205,000.00	1,777.83
219	PLANNED PLUMBING INC	7100-001	NA	206,155.99	206,155.99	1,787.87
73	POLI CONTRACTING INC	7100-001	144,065.73	45,372.75	45,372.75	393.49
75	POLI CONTRACTING INC.	7100-001	NA	19,092.18	19,092.18	165.58
115	PORECLAIN, LIKNU	7100-001	NA	3,090.17	3,090.17	26.79
14	PORECLAIN, LIKNU	7100-001	NA	3,090.17	3,090.17	26.79
180	POWERS ENTERPRISES INC.	7100-001	NA	89,946.80	89,946.80	780.06
139	PRAKASH D AND NINA P JOTWANI	7100-001	NA	228,969.86	228,969.86	1,985.72
51	Patrick Landscaping	7100-001	28,524.00	25,194.88	25,194.88	218.50
A18	Patrick Landscaping	7100-001	NA	25,194.88	25,194.88	218.50
35	Pella Windows & Doors Inc	7100-001	40,808.54	51,237.38	51,237.38	444.35
A28	Philip Ching Biu Yu and Polly Wan L	7100-001	NA	8,500.00	8,500.00	73.72

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A77	Phils Construction	7100-001	NA	15,080.00	15,080.00	130.78
25	Pinta"s Cultured Marble	7100-001	841.40	1,825.40	1,825.40	15.83
59	Pitney Bowes Credit Corp	7100-001	140.92	1,010.63	1,010.63	8.77
55	Polar Heating & Cooling Inc.	7100-001	8,226.00	9,414.00	9,414.00	81.65
B32	Prof. Bala Chandran	7100-001	NA	250,000.00	250,000.00	2,168.10
172	QUALITY BLUEPRINT INC.	7100-001	NA	1,541.05	1,541.05	13.36
17	QUILL	7100-001	11,120.56	10,202.07	10,202.07	88.47
84	RAJASEKHARA, SHIVA KUMAR	7100-001	NA	63,512.00	63,512.00	550.80
116	RAVINDRA & NIRMALA KUMAR	7100-001	NA	107,459.00	107,459.00	931.93
19	RAVINDRA & NIRMALA KUMAR	7100-001	100,000.00	100,000.00	100,000.00	867.24
A37	RAVINDRA & NIRMALA KUMAR	7100-001	NA	107,459.00	107,459.00	931.93
A8	RAVINDRA & NIRMALA KUMAR	7100-001	NA	130,000.00	130,000.00	1,127.41
B6	RAVINDRA & NIRMALA KUMAR	7100-001	NA	100,000.00	100,000.00	867.24

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A83	REFCO LLC	7100-001	NA	254,787.58	254,787.58	2,209.61
195	RMB VENTURES II	7100-001	NA	44,200.00	44,200.00	383.32
140	ROGER "S FLOORING	7100-001	NA	66,371.86	66,371.86	575.61
179	ROHIT MANIAR	7100-001	NA	50,000.00	50,000.00	433.62
65	Regen Capital 1	7100-001	NA	15,779.45	15,779.45	136.84
68	Ross & Hardies n/k/a McGuire Woods	7100-001	5,000.00	12,075.36	12,075.36	104.72
A76	SBC Midwest	7100-001	NA	586.83	586.83	5.09
158	SHAH ENGINEERING INC	7100-001	NA	52,950.00	52,950.00	459.21
204	SHAH, BIREN	7100-001	104,000.00	91,296.42	91,296.42	791.75
205	SHAH, BIREN	7100-001	NA	183,330.46	183,330.46	1,589.90
A80	SHAH, BIREN	7100-001	NA	183,330.46	183,330.46	1,589.90
A81	SHAH, BIREN	7100-001	NA	91,296.42	91,296.42	791.75
134	SHANE OFFICE SUPPLY	7100-001	NA	7,061.29	7,061.29	61.23
182	SIMPLEX GRINNELL LP	7100-001	NA	67,539.90	67,539.90	585.73
165	SK HEATING & COOLING	7100-001	NA	16,850.00	16,850.00	146.13
B46	SK HEATING & COOLING	7100-001	NA	16,850.00	16,850.00	146.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A53	SK Heating & Cooling Corp	7100-001	NA	16,850.00	16,850.00	146.13
B63	SOCIETY, PAKISTAN PHYSICIANS	7100-001	NA	5,000.00	5,000.00	43.36
B64	SOCIETY, PAKISTAN PHYSICIANS	7100-001	NA	5,000.00	5,000.00	43.36
176	SOLOMON & LEADLEY	7100-001	NA	48,169.87	48,169.87	417.75
B50	SOLOMON & LEADLEY	7100-001	NA	31,214.86	31,214.86	270.70
A10	SUNIL & MEERA LINGAYAT	7100-001	NA	29,861.00	29,861.00	258.97
B8	SUNIL & MEERA LINGAYAT	7100-001	NA	29,861.00	29,861.00	258.97
96	SUNSET OFFICE SUPPLY CO./US MARKETI	7100-001	4,596.62	4,596.62	4,596.62	39.86
98	SUNSET OFFICE SUPPLY CO./US MARKETI	7100-001	4,596.62	6,408.62	6,408.62	55.58
153	SURFACE SOLUTIONS, INC.	7100-001	NA	2,421.52	2,421.52	21.00
41	Schain, Burney, Ross & Citron	7100-001	69,631.49	65,741.82	65,741.82	570.14
A51	Schoengart Associates	7100-001	NA	33,590.87	33,590.87	291.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
89	Service Sanitation	7100-001	837.00	653.00	653.00	5.67
A59	Solomon & Leadley - attys for Whirl	7100-001	NA	31,214.86	31,214.86	270.70
45	Sylvia Lam	7100-001	0.00	10,000.00	10,000.00	86.73
164	TAMIRISA KRIS	7100-001	NA	92,972.74	92,972.74	806.29
63	TEMPO COMPONENTS, INC.	7100-001	NA	9,231.66	9,231.66	80.06
207	THAKOR J PATEL	7100-001	NA	811,054.88	811,054.88	7,033.76
130	THORNE ELECTRIC	7100-001	NA	13,068.35	13,068.35	113.33
167	TSARPALAS ENTERPRISES	7100-001	NA	3,735.00	3,735.00	32.39
B37	Terrance Frediani	7100-001	NA	11,999.79	11,999.79	104.07
A88	Thakor J Patel	7100-001	NA	811,054.88	811,054.88	7,033.76
A55	Tsarpalas Enterprises	7100-001	NA	3,735.00	3,735.00	32.39
B43	Tsarpalas Enterprises, Inc.	7100-001	NA	3,735.00	3,735.00	32.39
190	UD INC	7100-001	NA	5,765.00	5,765.00	49.99
193	UD INC	7100-001	NA	5,765.00	5,765.00	49.99
A68	UD INC	7100-001	NA	5,765.00	5,765.00	49.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B17	United States Trustee	7100-001	NA	750.00	750.00	6.50
24	Uttan Andrew	7100-001	0.00	3,105.76	3,105.76	26.94
211	VILLAGE OF LINCOLNWOOD	7100-001	3,000.00	4,970.78	4,970.78	43.10
A98A	VINOD MALHOTRA	7100-001	NA	7,775.00	7,775.00	67.43
144.	VIRGINIA SURETY	7100-001	NA	11,181.00	11,181.00	96.97
B31	Vans Iron Works Inc.	7100-001	NA	3,400.00	3,400.00	29.48
A86	Village of Lincolnwood	7100-001	NA	4,970.78	4,970.78	43.11
B60	Village of Lincolnwood	7100-001	NA	4,970.78	4,970.78	43.11
6	Virginia Surety Company Inc&nbsp; &n	7100-001	NA	11,181.00	11,181.00	96.97
A20	WANG, PING	7100-001	NA	6,000.00	6,000.00	52.03
A26	WANG, PING	7100-001	NA	6,000.00	6,000.00	52.03
A79	WANG, PING	7100-001	NA	6,000.00	6,000.00	52.03
218	WASTE MANAGEMENT	7100-001	6,197.69	9,924.75	9,924.75	86.07
191	WEINBERG, ROBERT B.	7100-001	NA	8,834.00	8,834.00	76.61
217	WEST SUBURBAN BANK	7100-001	807,000.00	1,103,956.30	1,103,956.30	9,573.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18	WILLFORD, DEBORAH TYLER	7100-001	NA	50,000.00	50,000.00	433.62
A7	WILLFORD, DEBORAH TYLER	7100-001	NA	50,000.00	50,000.00	433.62
127	WINDY CITY INSULATION	7100-001	2,076.00	3,521.00	3,521.00	30.53
A63	West Suburban Bank	7100-001	NA	2,739,621.53	2,739,621.53	23,759.00
B49	West Suburban Bank	7100-001	NA	1,267,476.23	1,267,476.23	10,992.02
32	Wu David	7100-001	272.00	40,000.00	40,000.00	346.90
A35	ZAHID & NOUREEN CHOHAN	7100-001	NA	61,813.21	61,813.21	536.07
B25	ZAHID & NOUREEN CHOHAN	7100-001	NA	61,813.21	61,813.21	536.07
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 26,782,102.84</b>	<b>\$ 84,059,389.55</b>	<b>\$ 83,020,609.15</b>	<b>\$ 709,920.60</b>

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit 8

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
 Date Filed (f) or Converted (c): 08/16/04 (c)  
 341(a) Meeting Date: 09/21/04  
 Claims Bar Date: 12/21/04

For Period Ending: 02/16/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. POLO CROSSING	4,000,000.00	25,000.00		18,940.00	FA
2. POLO LOFTS	3,000,000.00	0.00		0.00	FA
3. LOT 5, BARRINGTON EXECUTIVE CENTER	350,000.00	0.00		0.00	FA
4. 213-3 E. LIBERTY, WAUCONDA	160,000.00	10,000.00		90,000.00	FA
5. LOT 18, FALCON LAKES	350,000.00	75,000.00		63,999.89	FA
6. SPEC HOME, LOT 20, FALCON LAKES	980,000.00	0.00		0.00	FA
7. BANK ACCOUNTS	166,843.03	999.63		999.63	FA
All balances disposed of prior to conversion to chapter 7 except Parkway Bank & Trust Account					
8. SECURITY DEPOSITS	457.60	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE	15,992,882.09	0.00		0.00	FA
10. CADILLAC AUTOMOBILE	14,000.00	0.00		0.00	FA
no equity					
11. OFFICE EQUIPMENT, FURNISHINGS, AND	25,000.00	0.00		0.00	FA
insufficient value to justify sale					
12. SALES TRAILER	10,000.00	0.00		0.00	FA
13. BENSENVILLE PROPERTY (u)	20,000.00	20,000.00		20,000.00	FA
14. DESIGNATION RIGHTS (u)	175,000.00	175,000.00		175,000.00	FA
15. SALES COMMISSIONS (u)	1,269.68	1,269.68		1,269.68	FA
16. REFUNDS (u)	106.81	106.81		106.81	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. FALCON LAKES OUT LOTS (u)	10,000.00	10,000.00		10,000.00	FA
19. FRAUDULENT CONVEYANCE ACTIONS (u)	2,000,000.00	2,000,000.00		251,058.92	FA
20. Avoidance Action v. Zarif (u)	100,000.00	100,000.00		100,000.00	FA
21. Expert fee award (u)	85.12	85.12		85.12	FA
22. Construction Bonds (u)	0.00	0.00		39,000.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
 Exhibit 8

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
 Date Filed (f) or Converted (c): 08/16/04 (c)  
 341(a) Meeting Date: 09/21/04  
 Claims Bar Date: 12/21/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. Escrowed Funds (u)	0.00	0.00		11,526.19	FA
24. Settlement from Hasan Merchant Bankruptcy (u)	0.00	30,555.56		30,555.56	FA
25. 1 FALCON LAKES	1,700,000.00	275,000.00		275,000.00	FA
26. 1585 N. BARRINGTON ROAD, SUITE 201	600,000.00	0.00		0.00	FA
27. TIME SHARE	Unknown	0.00		0.00	FA
28. CASH	4,000.00	0.00		0.00	FA
Spent during Ch. 11.					
29. BANK ACCOUNTS	1,425.07	0.00		0.00	FA
Spent during Ch. 11					
30. HOUSEHOLD GOODS AND FURNISHINGS	30,000.00	25,000.00		25,000.00	FA
31. WEARING APPAREL AND JEWELRY	10,000.00	0.00		0.00	FA
32. FURS AND JEWELRY	15,000.00	0.00		0.00	FA
33. INTERESTS IN INSURANCE POLICIES	49,010.31	0.00		0.00	FA
34. PENSION PLANS AND PROFIT SHARING	109,214.45	0.00		0.00	FA
35. STOCK AND BUSINESS INTERESTS	Unknown	500,000.00		500,000.00	FA
36. LIQUIDATED DEBTS OWING DEBTOR	638,724.64	0.00		0.00	FA
37. LICENSES	Unknown	0.00		0.00	FA
38. LEASED LEXUS AUTOMOBILES	Unknown	0.00		0.00	FA
39. OFFICE EQUIPMENT	2,500.00	0.00		0.00	FA
40. SETTLEMENT OF OBJ. TO DISCHARGE (u)	4,000,000.00	1,612,291.10		1,612,291.90	FA
Trustee agreed to release any objection to discharge agaist Sheri Banoo Merchant per terms of June 2005 settlement order. Final payments received and applied under Polo Bank Account No. 9010013374					
41. TAX REFUNDS (u)	0.00	2,758.16		2,758.16	FA
42. AVOIDANCE RECOVERIES (u)	0.00	Unknown		475.00	Unknown
PREFERENCE JUDGMENT against Kamil Job, who filed a Chapter 13					

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 3  
 Exhibit 8

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
 Date Filed (f) or Converted (c): 08/16/04 (c)  
 341(a) Meeting Date: 09/21/04  
 Claims Bar Date: 12/21/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
case.					
43. POLO TOWER	16,000,000.00	0.00		719,522.07	FA
44. POLO WOODS	1,450,000.00	511,587.79		511,587.79	FA
45. FALCON GREEN II	10,000,000.00	2,156,796.45		2,156,796.45	FA
46. LOT 11 BARRINGTON EXECUTIVE CTR	1,400,000.00	0.00		0.00	FA
no realizable equity					
47. 6400 LONGMEADOW	850,000.00	0.00		0.00	FA
48. FALCON GREEN I	Unknown	0.00		0.00	FA
49. Certificate of Deposit (u)	0.00	232,000.00		232,708.90	FA
50. Claim against Midwest Bank to recover Falcon Green (u)	0.00	5,000.00		5,000.00	FA
51. Various Bank Accounts	18,307.06	0.00		0.00	FA
Funds spent during chapter 11.					
52. Seecurity Deposts, Commonwealth Edison	1,423.34	0.00		0.00	FA
consumed during Chapter 11					
53. Illinois Income Tax Refund (u)	0.00	8,328.81		8,328.81	FA
INT. POST-PETITION INTEREST DEPOSITS (u)	Unknown	0.00		27,465.57	FA

TOTALS (Excluding Unknown Values)	\$64,235,249.20	\$7,776,779.11	\$6,889,476.45	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 01/01/05

Current Projected Date of Final Report (TFR): 12/31/13

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Date Filed (f) or Converted (c): 08/16/04 (c)  
341(a) Meeting Date: 09/21/04  
Claims Bar Date: 12/21/04

/s/ PHILIP V. MARTINO

Date: 02/16/16

PHILIP V. MARTINO

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0707 Litigation settlements

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****0918	Bank Funds Transfer	9999-000	60,855.93		60,855.93
C 02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	10.82		60,866.75
C 03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	13.31		60,880.06
C 04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.51		60,892.57
C 05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.09		60,904.66
C 06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	13.34		60,918.00
C 07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.93		60,930.93
C 08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.93		60,943.86
C 09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	12.51		60,956.37
C 10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	12.51		60,968.88
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	12.93		60,981.81
C 12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	12.93		60,994.74
C 01/29/10	INT	Union Bank	Interest Rate 0.150	1270-000	7.75		61,002.49
C t 02/10/10		Transfer to Acct #*****0731	TRANSFER TO WRITE CHECKS	9999-000		85.00	60,917.49
C 02/26/10	INT	Union Bank	Interest Rate 0.150	1270-000	7.00		60,924.49
C 03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	8.25		60,932.74
C 04/23/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	3.65		60,936.39
C t 04/23/10		Transfer to Acct #*****0731	Final Posting Transfer	9999-000		60,936.39	0.00

Page Subtotals 61,021.39 61,021.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0707 Litigation settlements

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
			COLUMN TOTALS		61,021.39	61,021.39	0.00
			Less: Bank Transfers/CD's		60,855.93	61,021.39	
			Subtotal		165.46	0.00	
		Memo Allocation Net:	0.00				
			Less: Payments to Debtors			0.00	
			Net		165.46	0.00	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****2684	Bank Funds Transfer	9999-000	5,179.50		5,179.50
C 02/27/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.55		5,180.05
C 03/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.67		5,180.72
C 04/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.63		5,181.35
C 05/29/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.61		5,181.96
C 06/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.67		5,182.63
C 07/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.65		5,183.28
C 08/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.65		5,183.93
C 09/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.63		5,184.56
C 10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.63		5,185.19
C 11/16/09	22	Village of South Barrington 30 S. Barrington Road South Barrington, IL 60010	construction bond refund	1290-000	39,000.00		44,185.19
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	4.30		44,189.49
C 12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	9.36		44,198.85
C 01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	4.05		44,202.90
C 02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.39		44,206.29
C 03/03/10	23	Polo Builders Inc Escrow Freeborn & Peters Escrowee The Northern Trust Company Chicago, Illinois		1129-000	11,526.19		55,732.48
C 03/17/10	19	Army Aviation Center Federal Credit Union P.O. Drawer 8 Daleville, AL 36322		1241-000	5,000.00		60,732.48
C 03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	7.17		60,739.65
C 04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	4.98		60,744.63
C 05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	4.65		60,749.28

Page Subtotals

60,749.28

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.48		60,754.76
C 07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.23		60,759.99
C 08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.31		60,765.30
C 09/23/10	19	Paul Caghan	Satisfy judgment v. Paul Caghan	1241-000	11,561.00		72,326.30
C 09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.11		72,331.41
C 10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.74		72,337.15
C 11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	3.37		72,340.52
C 12/10/10	19	Khuzema Merchant 9049 Falcon Greens Drive Lakewood, IL 60014	Settlement payment	1241-000	2,000.00		74,340.52
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	3.11		74,343.63
C 01/27/11	19	Twinkle, Inc. 1141 East Main Street East Dundee, IL 60118	Hitendra Shah settlement	1241-000	5,000.00		79,343.63
C 01/31/11	19	Haresh & Renuka Shah	Settlement payment	1241-000	2,500.00		81,843.63
C 01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.91		81,844.54
C 02/04/11	19	Kishore Chugh Ashi Incorporated 6970 N. Frontage Road Hinsdale, IL 60521	Settlement payment	1241-000	5,000.00		86,844.54
C 02/04/11	19	Haresh and Renuka Shah (Millenium Bank cashier's check	Settlement payment	1241-000	10,000.00		96,844.54
C t 02/09/11		Transfer to Acct #*****0731	TRANSFER TO WRITE CHECKS	9999-000		78.00	96,766.54
C 03/01/11	19	Haresh Shah Renuka Shah 6440 N. Hamlin Ave Lincolnwood, IL 60712	Settlement payment	1241-000	1,000.00		97,766.54
C 03/01/11	19	Haresh Shah Renuka Shah	Settlement payment	1241-000	1,000.00		98,766.54

Page Subtotals

38,095.26

78.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/01/11	19	6440 N. Hamlin Ave Lincolnwood, IL 60712 Haresh Shah Renuka Shah 6440 N. Hamlin Ave Lincolnwood, IL 60712	Settlement payment	1241-000	500.00		99,266.54
C 03/08/11	19	Japrakash Shah Smita H, Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	15,000.00		114,266.54
C 04/01/11	19	HARESH K. SHAH 6440 Hamlin Lincolnwood, IL 60712	Settlement payment	1241-000	1,000.00		115,266.54
C 04/01/11	19	Haresh K. Shah 6440 N. Hamlin Ave. Lincolnwood, IL 60712	Settlement payment	1241-000	500.00		115,766.54
C 04/01/11	19	Haresh K. Shah 6440 N. Hamlin Lincolnwood, IL	Settlement payment	1241-000	1,000.00		116,766.54
C 05/02/11	19	Haresh & Renuka Shah	Settlement payment	1241-000	500.00		117,266.54
C 05/02/11	19	haresh & Renuka Shah	Settlement payment	1241-000	1,000.00		118,266.54
C 05/02/11	19	Haresh Shah and Renuka Shah	Settlement payment	1241-000	1,000.00		119,266.54
C 05/31/11	19	Haresh Shah	Settlement payment	1241-000	2,500.00		121,766.54
C 06/02/11	19	Jayprakash Shah Smita J. Shah 1164 Dorset Drive Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		123,710.98
C 06/02/11	19	Jayprakash Shah Smita Shah 1164 Dorset Drive	Settlement payment	1241-000	1,944.44		125,655.42

Page Subtotals 26,888.88 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/16/11	19	Wheaton, IL 60189 Jayprakash Shah Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		127,599.86
C 06/21/11	19	Haresh Shah Renuka Shah 6440 N. Hamlin Avenue Lincolnwood, IL 60712	Settlement payment	1241-000	2,500.00		130,099.86
C 07/21/11	19	Jayprakash Shah Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		132,044.30
C 07/29/11	19	N.P. Patel, M.D. 743 S. Pulaski Chicago, IL 60624	Settlement payment	1241-000	3,333.00		135,377.30
C 08/02/11	19	Agran Inc. DBA The Essence Suites 14455 LaGrange Road Orland Park, IL 60462	Settlement payment-Thakor Patel	1241-000	3,332.00		138,709.30
C 09/01/11	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Drive Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		140,653.74
C 09/07/11	19	N.P. Patel 743 S. Pulaski Chicago, IL 60624	Settlement payment	1241-000	3,333.00		143,986.74
C 09/22/11	19	Jayprakash M. Shah Dr. Smita Shah 1164 Dorset	Settlement payment	1241-000	1,944.44		145,931.18

Page Subtotals 20,275.76 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0715 Money Market AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/12/11	19	Wheaton, IL 60189 N.P. Patel, M.D. 743 S. Pulaski Chicago, IL 60624	Settlement payment	1241-000	3,334.00		149,265.18
C 10/19/11		Union Bank	bank charges	2600-000		339.25	148,925.93
C 10/28/11	19	Jayprakash M Shah Dr. Smita J. Shah 1164 Dorset Drive Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		150,870.37
C 11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		351.54	150,518.83
C 11/17/11	19	Madan Kulkarni	Settlement payment	1241-000	6,000.00		156,518.83
* C 11/22/11		Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189		1241-003	1,944.44		158,463.27
* C 12/01/11		Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	VOID check returned as unsigned by payor	1241-003	-1,944.44		156,518.83
C 12/08/11	19	JAYPRAKSH M SHAH DR. SMITA J. SHAH 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		158,463.27
C 12/08/11	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		160,407.71
C 12/20/11		Union Bank	Bank Charges	2600-000		2,305.81	158,101.90
C 01/18/12		Union Bank	reverse double entered adjustment	1290-000	2,305.81		160,407.71

Page Subtotals

17,473.13

2,996.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0715 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/18/12		Union Bank	Bank Charges for November 2011	2600-000		361.37	160,046.34
C 01/18/12		Union Bank	Bank Charges	2600-000		376.12	159,670.22
C 01/24/12	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Drive Wheaton, IL	Settlement payment	1241-000	1,944.44		161,614.66
C 01/25/12		Union Bank	Bank Charges	2600-000		388.41	161,226.25
C t 02/03/12		Transfer to Acct #*****3374	Bank Funds Transfer	9999-000		161,226.25	0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	165,426.75	165,426.75	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	5,179.50	161,304.25	
* Reversed			Subtotal	160,247.25	4,122.50	
t Funds Transfer			Less: Payments to Debtors		0.00	
C Bank Cleared	Memo Allocation Net:	0.00	Net	160,247.25	4,122.50	

Page Subtotals 1,944.44 162,352.15

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0723 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****0442	Bank Funds Transfer	9999-000	1,046.68		1,046.68
C t 02/05/09		Transfer to Acct #*****0731	TRANSFER TO WRITE CHECKS	9999-000		65.00	981.68
C 02/27/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.10		981.78
C 03/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.13		981.91
C 04/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.12		982.03
C 05/29/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.12		982.15
C 06/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.13		982.28
C 07/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.12		982.40
C 08/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.12		982.52
C 09/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.12		982.64
C 10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.12		982.76
C 11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.12		982.88
C 12/31/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.12		983.00
C 01/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.04		983.04
C 02/26/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		983.07
C 03/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		983.10
C 04/23/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	0.02		983.12
C t 04/23/10		Transfer to Acct #*****0731	Final Posting Transfer	9999-000		983.12	0.00

Page Subtotals 1,048.12 1,048.12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0731 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 02/05/09			BALANCE FORWARD				0.00
C 02/05/09	000101	Transfer from Acct #*****0723 INTERNATIONAL SURETIES, LTD. SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139	TRANSFER TO WRITE CHECKS Bond No. 016026455	9999-000 2300-000	65.00	65.00	65.00 0.00
C t 02/10/10			TRANSFER TO WRITE CHECKS	9999-000	85.00		85.00
C 02/10/10	000102	Transfer from Acct #*****0707 INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		85.00	0.00
C t 04/23/10			Transfer In From MMA Account	9999-000	983.12		983.12
C t 04/23/10			Transfer In From MMA Account	9999-000	60,936.39		61,919.51
C 04/23/10	000103	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Interim Accountant Fees	3410-000		61,919.51	0.00
C t 02/09/11			TRANSFER TO WRITE CHECKS	9999-000	78.00		78.00
C 02/09/11	000104	Transfer from Acct #*****0715 INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026458	2300-000		78.00	0.00

Page Subtotals 62,147.51 62,147.51

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0731 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	62,147.51	62,147.51	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	62,147.51	0.00	
<b>* Reversed</b>				Subtotal	0.00	62,147.51	
<b>t Funds Transfer</b>		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
<b>C Bank Cleared</b>				Net	0.00	62,147.51	

Page Subtotals	0.00	0.00
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0764 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****2820	Bank Funds Transfer	9999-000	53,596.75		53,596.75
C t 02/05/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		450.00	53,146.75
C 02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	9.47		53,156.22
C 03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	11.65		53,167.87
C 04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	10.92		53,178.79
C 05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	10.56		53,189.35
C 06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	11.65		53,201.00
C 07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	11.28		53,212.28
C 08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	11.28		53,223.56
C 09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	10.92		53,234.48
C t 10/13/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		15,206.00	38,028.48
C 10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	9.05		38,037.53
C t 11/20/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		350.14	37,687.39
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	8.04		37,695.43
C 12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	8.00		37,703.43
C 01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.45		37,706.88
C t 02/10/10		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		400.00	37,306.88
C 02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.87		37,309.75
C 03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.37		37,313.12
C 04/26/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	2.55		37,315.67
C t 04/26/10		Transfer to Acct #*****0780	Final Posting Transfer	9999-000		37,315.67	0.00

Page Subtotals

53,721.81

53,721.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0764 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit):     \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
				COLUMN TOTALS	53,721.81	53,721.81	0.00
				Less: Bank Transfers/CD's	53,596.75	53,721.81	
				Subtotal	125.06	0.00	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	125.06	0.00	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0772 Money Market AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****0523	Bank Funds Transfer	9999-000	456,852.15		456,852.15
C 02/27/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	113.88		456,966.03
C 03/31/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	140.19		457,106.22
C 04/30/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	131.49		457,237.71
C 05/29/09	INT	Union Bank of California	Interest Rate 0.000	1270-000	109.59		457,347.30
C 06/30/09	INT	Union Bank of California	Interest Rate 0.000	1270-000	140.32		457,487.62
C 07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	97.12		457,584.74
C 08/03/09		Union Bank	Interest Rate 0.250	1270-000	17.53		457,602.27
			This is an adjustment to the interest payable for the prior month by adding an additional \$17.53.				
C 08/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	97.15		457,699.42
C 09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	94.02		457,793.44
C 10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	94.05		457,887.49
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	97.22		457,984.71
C 12/30/09	40	UNITED STATES TREASURY	tax refund	1224-000	472.38		458,457.09
C 12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	97.22		458,554.31
C 01/29/10	INT	Union Bank	Interest Rate 0.150	1270-000	58.40		458,612.71
C 02/26/10	INT	Union Bank	Interest Rate 0.150	1270-000	52.75		458,665.46
C 03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	62.17		458,727.63
C t 04/26/10		Transfer to Acct #*****0780	Bank Funds Transfer	9999-000		10.00	458,717.63
C t 04/26/10		Transfer to Acct #*****0780	Bank Funds Transfer	9999-000		5,281.87	453,435.76
C 04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	37.61		453,473.37
C 05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	34.78		453,508.15
C 06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	40.99		453,549.14
C 07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	42.85		453,591.99
C 08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	39.74		453,631.73
C 09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	37.26		453,668.99
C 10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	36.02		453,705.01

Page Subtotals 458,996.88 5,291.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0772 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	21.12		453,726.13
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	19.25		453,745.38
C 01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	5.59		453,750.97
C t 02/09/11		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		365.00	453,385.97
C 07/06/11	41	State of Illinois Comptroller Judy Baar Topinka 325 West Adams Street Springfield, IL 62704-871	2006 Tax Refund	1224-000	2,661.80		456,047.77
C 08/24/11	41	UNITED STATES TREASURY	tax refund	1224-000	96.36		456,144.13
C 10/19/11		Union Bank	bank charges	2600-000		1,120.98	455,023.15
C 10/20/11	40	Hasan Merchant	Settlement payment	1249-000	30,000.00		485,023.15
C 10/20/11	40	Hasan Merchant	Settlement payment	1249-000	20,000.00		505,023.15
C 11/04/11	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		535,578.71
C 11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		1,118.53	534,460.18
C 12/01/11	42	KAMIL JOB Debtor-in-Possession 520 W Meadow Ave. Lombard, IL 60148	Adv. judgment	1241-000	475.00		534,935.18
C 12/02/11	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		565,490.74
C 12/20/11		Union Bank	Bank Charges	2600-000		1,160.32	564,330.42
C 01/03/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		594,885.98
C 01/17/12		Union Bank	Bank Charges	2600-000		1,297.98	593,588.00
C 01/25/12		Union Bank	Bank Charges	2600-000		1,376.65	592,211.35
C t 02/03/12		Transfer to Acct #*****3390	Bank Funds Transfer	9999-000		592,211.35	0.00

Page Subtotals 144,945.80 598,650.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0772 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit):     \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	603,942.68	603,942.68	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	456,852.15	597,868.22	
<b>* Reversed</b>				Subtotal	147,090.53	6,074.46	
<b>t Funds Transfer</b>		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
<b>C Bank Cleared</b>				Net	147,090.53	6,074.46	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0780 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 02/05/09			BALANCE FORWARD				0.00
C 02/05/09	000101	Transfer from Acct #*****0764 INTERNATIONAL SURETIES, LTD. SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139	TRANSFER TO WRITE CHECKS Bond No. 016026455	9999-000 2300-000	450.00	450.00	450.00 0.00
C t 10/13/09			TRANSFER TO WRITE CHECKS	9999-000	15,206.00		15,206.00
C 10/13/09	000102	IL DEPARTMENT OF REVENUE Springfield, IL 62726-0001	2005 Form IL - 1041 TIN: 27-6086617	2820-000		1,091.00	14,115.00
C 10/13/09	000103	UNITED STATES TREASURY P.O. Box 802501 Cincinnati, OH 45280-2501	2005 Form 1041 TIN: 27-6086617	2810-000		1,812.00	12,303.00
C 10/13/09	000104	UNITED STATES TREASURY Internal Revenue Service P.O. Box 802501 Cincinnati, OH 45280-2501	2006 Form 1041 TIN: 27-6086617	2810-000		9,729.00	2,574.00
C 10/13/09	000105	IL DEPARTMENT OF REVENUE Springfield, IL 62726-0001	2006 Form IL -1041 TIN: 27-6086617	2820-000		2,574.00	0.00
C t 11/20/09			TRANSFER TO WRITE CHECKS	9999-000	350.14		350.14
C 11/20/09	000106	Illinois Department of Revenue PO Box 19006 Springfield, IL 62794-9006	IL Business Income Tax/31-Dec-2005 Account ID: 15656-18944 TIN: 27-6086617	2820-000		350.14	0.00
C t 02/10/10			TRANSFER TO WRITE CHECKS	9999-000	400.00		400.00
C 02/10/10	000107	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		400.00	0.00
C t 04/26/10		Transfer from Acct #*****0772	Bank Funds Transfer	9999-000	10.00		10.00

Page Subtotals

16,416.14

16,406.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0780 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 04/26/10	000108	Transfer from Acct #*****0772	Bank Funds Transfer	9999-000	5,281.87		5,291.87
C t 04/26/10		Transfer from Acct #*****0764	Transfer In From MMA Account	9999-000	37,315.67		42,607.54
C 04/26/10		ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	4th Interim Compensation payment	3410-000		42,607.54	0.00
C t 02/09/11	000109	Transfer from Acct #*****0772	TRANSFER TO WRITE CHECKS	9999-000	365.00		365.00
C 02/09/11		INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026455	2300-000		365.00	0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	59,378.68	59,378.68	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	59,378.68	0.00	
* Reversed			Subtotal	0.00	59,378.68	
t Funds Transfer			Less: Payments to Debtors		0.00	
C Bank Cleared	Memo Allocation Net:	0.00	Net	0.00	59,378.68	

Page Subtotals 42,962.54 42,972.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0798 Falcon Green

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****1195	Bank Funds Transfer	9999-000	300,595.87		300,595.87
C 02/27/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	74.93		300,670.80
C 03/31/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	92.26		300,763.06
C 04/30/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	86.52		300,849.58
C 05/29/09	INT	Union Bank of California	Interest Rate 0.000	1270-000	72.10		300,921.68
C 06/30/09	INT	Union Bank of California	Interest Rate 0.000	1270-000	92.32		301,014.00
C 07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	63.89		301,077.89
C 08/03/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	11.54		301,089.43
C 08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	63.92		301,153.35
C 09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	61.86		301,215.21
C 10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	61.89		301,277.10
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	63.95		301,341.05
C 12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	63.98		301,405.03
C 01/29/10	INT	Union Bank	Interest Rate 0.150	1270-000	38.38		301,443.41
C t 02/10/10		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS	9999-000		325.00	301,118.41
C 02/26/10	INT	Union Bank	Interest Rate 0.150	1270-000	34.65		301,153.06
C 03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	40.82		301,193.88
C 04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	24.75		301,218.63
C 05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	23.10		301,241.73
C 06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	27.23		301,268.96
C 07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	28.46		301,297.42
C 08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	26.40		301,323.82
C 09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	24.75		301,348.57
C 10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	23.93		301,372.50
C 11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	14.01		301,386.51
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	12.77		301,399.28
C 01/24/11		Union Bank	interest rate adjustment from 12/30	1270-000		3.58	301,395.70

Page Subtotals

301,724.28

328.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0798 Falcon Green

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	3.71		301,399.41
C t 02/09/11		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS	9999-000		297.00	301,102.41
C 02/14/11		Union Bank	interest rate adjustment	1270-000		1.04	301,101.37
C 10/19/11		Union Bank	bank charges	2600-000		739.95	300,361.42
C 11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		737.49	299,623.93
C 12/20/11		Union Bank	Bank Charges	2600-000		737.49	298,886.44
C 01/17/12		Union Bank	Bank Charges	2600-000		735.03	298,151.41
C 01/25/12		Union Bank	Bank Charges	2600-000		732.57	297,418.84
C t 02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer	9999-000		297,418.84	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Net: 0.00

COLUMN TOTALS 301,727.99 301,727.99 0.00  
Less: Bank Transfers/CD's 300,595.87 298,040.84  
Subtotal 1,132.12 3,687.15  
Less: Payments to Debtors 0.00  
Net 1,132.12 3,687.15

Page Subtotals 3.71 301,399.41

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0848 Parkway CD

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****2833	Bank Funds Transfer	9999-000	9,349.82		9,349.82
C t 02/05/09		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS	9999-000		330.00	9,019.82
C 02/27/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.97		9,020.79
C 03/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.18		9,021.97
C 04/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.11		9,023.08
C 05/29/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.07		9,024.15
C 06/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.18		9,025.33
C 07/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.15		9,026.48
C 08/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.15		9,027.63
C 09/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.11		9,028.74
C 10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.11		9,029.85
C t 11/20/09		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS	9999-000		2,671.94	6,357.91
C 11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.03		6,358.94
C 12/31/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.81		6,359.75
C 01/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.29		6,360.04
C 02/26/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.22		6,360.26
C 03/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.26		6,360.52
C 04/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.24		6,360.76
C 05/28/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.22		6,360.98
C 06/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.26		6,361.24
C 07/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.24		6,361.48
C 08/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.26		6,361.74
C 09/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.24		6,361.98
C 10/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.23		6,362.21
C 11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.26		6,362.47
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.25		6,362.72
C 01/24/11		Union Bank	interest rate adjustment from 12/30	1290-000		0.07	6,362.65

Page Subtotals

9,364.66

3,002.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0848 Parkway CD

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.07		6,362.72
C 02/14/11		Union Bank	withholding tax	2990-000		0.02	6,362.70
C 10/19/11		Union Bank	bank charges	2600-000		14.75	6,347.95
C 11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		14.75	6,333.20
C 12/20/11		Union Bank	Bank Charges	2600-000		14.75	6,318.45
C 01/17/12		Union Bank	Bank Charges	2600-000		14.75	6,303.70
C 01/25/12		Union Bank	Bank Charges	2600-000		14.75	6,288.95
C t 02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer	9999-000		6,288.95	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 9,364.73 9,364.73 0.00  
Less: Bank Transfers/CD's 9,349.82 9,290.89  
Subtotal 14.91 73.84  
Less: Payments to Debtors 0.00  
Net 14.91 73.84

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals 0.07 6,362.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0855 Polo Tower

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****2752	Bank Funds Transfer	9999-000	30,502.32		30,502.32
C 02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	5.41		30,507.73
C 03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.69		30,514.42
C 04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.27		30,520.69
C 05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.06		30,526.75
C 06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.69		30,533.44
C 07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.48		30,539.92
C 08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.48		30,546.40
C 09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.27		30,552.67
C 10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.27		30,558.94
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.48		30,565.42
C 12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.48		30,571.90
C 01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.79		30,574.69
C 02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.32		30,577.01
C 03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.74		30,579.75
C 04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.49		30,582.24
C 05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.32		30,584.56
C 06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.74		30,587.30
C 07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.62		30,589.92
C 08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.66		30,592.58
C 09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.49		30,595.07
C 10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.41		30,597.48
C 11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.40		30,598.88
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.27		30,600.15
C 01/24/11		Union Bank	interest rate adjustment	1290-000		0.36	30,599.79
C 01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.37		30,600.16
C 05/06/11		Union Bank	interest w/held on January 31, 2011	1270-000		0.10	30,600.06

Page Subtotals 30,600.52 0.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0855 Polo Tower

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/19/11		Union Bank	bank charges	2600-000		73.75	30,526.31
C 11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		73.75	30,452.56
C 12/20/11		Union Bank	Bank Charges	2600-000		73.75	30,378.81
C 01/17/12		Union Bank	Bank Charges	2600-000		73.75	30,305.06
C 01/25/12		Union Bank	Bank Charges	2600-000		73.75	30,231.31
C t 02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer	9999-000		30,231.31	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Net: 0.00

COLUMN TOTALS 30,600.52 30,600.52 0.00  
Less: Bank Transfers/CD's 30,502.32 30,231.31  
Subtotal 98.20 369.21  
Less: Payments to Debtors 0.00  
Net 98.20 369.21

Page Subtotals 0.00 30,600.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0863 Polo Woods

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/09		Transfer from Acct #*****2707	Bank Funds Transfer	9999-000	32,940.83		32,940.83
C 02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	5.85		32,946.68
C 03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	7.20		32,953.88
C 04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.75		32,960.63
C 05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.53		32,967.16
C 06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	7.20		32,974.36
C 07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.98		32,981.34
C 08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.98		32,988.32
C 09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.75		32,995.07
C 10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.78		33,001.85
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	7.01		33,008.86
C 12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	7.01		33,015.87
C 01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.02		33,018.89
C 02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.52		33,021.41
C 03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.97		33,024.38
C 04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.70		33,027.08
C 05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.52		33,029.60
C 06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.97		33,032.57
C 07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.84		33,035.41
C 08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.88		33,038.29
C 09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.70		33,040.99
C 10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.61		33,043.60
C 11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.53		33,045.13
C 12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.40		33,046.53
C 01/24/11		Union Bank	interest rate adjustment	1290-000		0.39	33,046.14
C 01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.41		33,046.55
C 03/18/11		Union Bank	interest rate adjustment	1270-000		0.11	33,046.44

Page Subtotals 33,046.94 0.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0863 Polo Woods

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/19/11		Union Bank	bank charges	2600-000		81.12	32,965.32
C 11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		81.12	32,884.20
C 12/20/11		Union Bank	Bank Charges	2600-000		78.67	32,805.53
C 01/17/12		Union Bank	Bank Charges	2600-000		78.67	32,726.86
C 01/25/12		Union Bank	Bank Charges	2600-000		78.67	32,648.19
C t 02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer	9999-000		32,648.19	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00

COLUMN TOTALS 33,046.94 33,046.94 0.00  
Less: Bank Transfers/CD's 32,940.83 32,648.19  
Subtotal 106.11 398.75  
Less: Payments to Debtors 0.00  
Net 106.11 398.75

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Net: 0.00

Page Subtotals 0.00 33,046.44

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: UNION BANK OF CALIFORNIA  
Account Number / CD #: \*\*\*\*\*0871 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 02/05/09		Transfer from Acct #*****0848	BALANCE FORWARD				0.00
C 02/05/09	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139	TRANSFER TO WRITE CHECKS Bond No. 016026455	9999-000 2300-000	330.00	330.00	330.00 0.00
C t 11/20/09		Transfer from Acct #*****0848	TRANSFER TO WRITE CHECKS	9999-000	2,671.94		2,671.94
C 11/20/09	000102	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0039	Form 1065/ December 31, 2007 TIN: 36-4095126	2810-000		1,700.00	971.94
C 11/20/09	000103	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0039	Form 1065/December 31, 2007 TIN: 36-4279030	2810-000		971.94	0.00
C t 02/10/10		Transfer from Acct #*****0798	TRANSFER TO WRITE CHECKS	9999-000	325.00		325.00
C 02/10/10	000104	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		325.00	0.00
C t 02/09/11		Transfer from Acct #*****0798	TRANSFER TO WRITE CHECKS	9999-000	297.00		297.00
C 02/09/11	000105	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026455	2300-000		297.00	0.00

Page Subtotals 3,623.94 3,623.94

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

\* Reversed  
t Funds Transfer  
C Bank Cleared

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/14/14		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	1,162,640.95		1,162,640.95
C 02/21/14	7	Parkway Bank & Trust Co.	Balance of checking account	1129-000	999.63		1,163,640.58
C 03/13/14	005001	PHILIP V. MARTINO, TRUSTEE	Trustee Compensation	2100-000		70,000.00	1,093,640.58
C 03/13/14	005002	UNITED STATES TRUSTEE Attn: Tom Thornton Dirksen Federal Court House 219 South Dearborn Street Suite 837 Chicago, IL 60604	Claim 94, Payment 100.000000%	2950-000		2,000.00	1,091,640.58
C 03/13/14	005003	Quarles & Brady LLP	Attorney for Trustee Fees (Trustee	3110-000		10,381.00	1,081,259.58
C 03/13/14	005004	Lasko	Accountant for Trustee Fees (Other	3410-000		8,218.54	1,073,041.04
C 03/13/14	005005	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Claim 12A, Payment 100.000000%	5600-000		2,225.00	1,070,816.04
* C 03/13/14	005006	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191A, Payment 100.000000%	5600-003		2,225.00	1,068,591.04
* C 03/13/14	005007	Shahab Khan 707 W Sheridan Rd Apt #332 Chicago, IL 60613	Claim 216, Payment 100.000000%	5600-003		775.00	1,067,816.04
C 03/13/14	005008	Faiz Ali 4180 N. Marine Dr, #606 Chicago, IL 60613	Claim 74, Payment 100.000000%	5600-000		2,225.00	1,065,591.04
C 03/13/14	005009	Vinod Malhotra 777 Hartford Lane Bolingbrook, IL 60440	Claim 98, Payment 100.000000%	5600-000		2,225.00	1,063,366.04

Page Subtotals 1,163,640.58 100,274.54

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005010	Faiz Ali 4180 N. Marine Dr, #1305 Chicago, IL 60613	Claim B18, Payment 100.000000%	5600-000		2,225.00	1,061,141.04
C 03/13/14	005011	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60665-0338	Claim 111, Payment 100.000000%	5800-000		10,991.26	1,050,149.78
C 03/13/14	005012	ILLINOIS DEPT OF EMPLOYMENT SECURIT Attorney General Section 9th Fl 33 S State St Chicago, IL 60603	Claim 143, Payment 100.000000%	5800-000		3,009.38	1,047,140.40
C 03/13/14	005013	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 161A, Payment 100.000000%	5800-000		22,822.00	1,024,318.40
* C 03/13/14	005014	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162A, Payment 100.000000%	5800-003		41,150.00	983,168.40
C 03/13/14	005015	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 19A, Payment 100.000000%	5800-000		239,768.19	743,400.21
C 03/13/14	005016	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 30B, Payment 100.000000%	5800-000		30,384.40	713,015.81
C 03/13/14	005017	ILLINOIS DEPT OF EMPLOYMENT SECURIT Attorney General Section 9th Fl	Claim 56A, Payment 100.000000%	5800-000		47,685.72	665,330.09

Page Subtotals 0.00 398,035.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005018	33 S State St Chicago, IL 60603 HACU HealthCare Associates Credit Union 1151 East Warrenville Rd Naperville, Il 60563	Claim 1, Payment 0.80374%	7100-003		5.06	665,325.03
* C 03/13/14	005018	HACU HealthCare Associates Credit Union 1151 East Warrenville Rd Naperville, Il 60563	Claim 1, Payment 0.80374% WRONG DISTRIBUTION AMOUNT	7100-003		-5.06	665,330.09
* C 03/13/14	005019	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Claim 10, Payment 0.80369%	7100-003		26.34	665,303.75
* C 03/13/14	005019	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Claim 10, Payment 0.80369% WRONG DISTRIBUTION AMOUNT	7100-003		-26.34	665,330.09
* C 03/13/14	005020	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 100, Payment 0.80362%	7100-003		39.53	665,290.56
* C 03/13/14	005020	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 100, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-39.53	665,330.09
* C 03/13/14	005021	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim 101, Payment 0.80364%	7100-003		708.27	664,621.82
* C 03/13/14	005021	FRANKS, JACK D. 19333 E. Grant	Claim 101, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-708.27	665,330.09

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005022	PO Box 5 Marengo, IL 60152 MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim 102, Payment 0.80364%	7100-003		322.44	665,007.65
* C 03/13/14	005022	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim 102, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-322.44	665,330.09
* C 03/13/14	005023	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.80361%	7100-003		104.71	665,225.38
* C 03/13/14	005023	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-104.71	665,330.09
* C 03/13/14	005024	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim 104, Payment 0.80353%	7100-003		22.01	665,308.08
* C 03/13/14	005024	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim 104, Payment 0.80353% WRONG DISTRIBUTION AMOUNT	7100-003		-22.01	665,330.09
* C 03/13/14	005025	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.80364%	7100-003		8,036.40	657,293.69
* C 03/13/14	005025	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,036.40	665,330.09
* C 03/13/14	005026	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.80368%	7100-003		143.43	665,186.66
* C 03/13/14	005026	Ayesha Zaheer	Claim 106, Payment 0.80368%	7100-003		-143.43	665,330.09

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005027	5601 Seminary Rd #1408N Falls Church VA 22091	WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005027	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Claim 107, Payment 0.80358%	7100-003		12.84	665,317.25
* C 03/13/14	005027	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Claim 107, Payment 0.80358%	7100-003		-12.84	665,330.09
* C 03/13/14	005028	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005028	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005028	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.80364%	7100-003		-401.82	665,330.09
* C 03/13/14	005029	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005029	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Claim 110, Payment 0.80370%	7100-003		32.77	665,297.32
* C 03/13/14	005029	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Claim 110, Payment 0.80370%	7100-003		-32.77	665,330.09
* C 03/13/14	005030	Group Arceo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005030	Group Arceo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.80364%	7100-003		632.61	664,697.48
* C 03/13/14	005030	Group Arceo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.80364%	7100-003		-632.61	665,330.09

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005031	LANGRAPHs, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.80364%	7100-003		730.62	664,599.47
* C 03/13/14	005031	LANGRAPHs, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-730.62	665,330.09
* C 03/13/14	005032	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 115, Payment 0.80352%	7100-003		24.83	665,305.26
* C 03/13/14	005032	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 115, Payment 0.80352% WRONG DISTRIBUTION AMOUNT	7100-003		-24.83	665,330.09
* C 03/13/14	005033	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 116, Payment 0.80364%	7100-003		863.58	664,466.51
* C 03/13/14	005033	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 116, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-863.58	665,330.09
* C 03/13/14	005034	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.80366%	7100-003		77.73	665,252.36
* C 03/13/14	005034	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-77.73	665,330.09
* C 03/13/14	005035	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014	Claim 118, Payment 0.80354%	7100-003		38.60	665,291.49
* C 03/13/14	005035	MB Cultured Marble	Claim 118, Payment 0.80354%	7100-003		-38.60	665,330.09

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005036	35 Burdent Dr. Crystal Lake, IL 60014 Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	WRONG DISTRIBUTION AMOUNT Claim 119, Payment 0.80366%	7100-003		426.56	664,903.53
* C 03/13/14	005036	Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	Claim 119, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-426.56	665,330.09
* C 03/13/14	005037	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Claim 12, Payment 0.80365%	7100-003		33.07	665,297.02
* C 03/13/14	005037	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Claim 12, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-33.07	665,330.09
* C 03/13/14	005038	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.80363%	7100-003		180.72	665,149.37
* C 03/13/14	005038	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-180.72	665,330.09
* C 03/13/14	005039	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 121, Payment 0.80363%	7100-003		275.37	665,054.72
* C 03/13/14	005039	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 121, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-275.37	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005040	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim 122, Payment 0.80375%	7100-003		9.24	665,320.85
* C 03/13/14	005040	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim 122, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-9.24	665,330.09
* C 03/13/14	005041	LAND TECHNOLOGY INC 3922 W Main St McHenry, IL 60050	Claim 123, Payment 0.80367%	7100-003		24.41	665,305.68
* C 03/13/14	005041	LAND TECHNOLOGY INC 3922 W Main St McHenry, IL 60050	Claim 123, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-24.41	665,330.09
* C 03/13/14	005042	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.80364%	7100-003		536.88	664,793.21
* C 03/13/14	005042	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-536.88	665,330.09
* C 03/13/14	005043	Windy City Insulation Installed Building Products LLC 495 S High Street STe 50 Columbus, OH 43215	Claim 127, Payment 0.80375%	7100-003		28.30	665,301.79
* C 03/13/14	005043	Windy City Insulation Installed Building Products LLC 495 S High Street STe 50 Columbus, OH 43215	Claim 127, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-28.30	665,330.09
* C 03/13/14	005044	Jagdish & Padma Mundhra 5825 Theobald Rd.	Claim 128, Payment 0.80364%	7100-003		803.64	664,526.45

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005044	Morton Grove, IL 60053 Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-803.64	665,330.09
* C 03/13/14	005045	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.80364%	7100-003		4,604.08	660,726.01
* C 03/13/14	005045	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-4,604.08	665,330.09
* C 03/13/14	005046	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.80364%	7100-003		868.68	664,461.41
* C 03/13/14	005046	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-868.68	665,330.09
* C 03/13/14	005047	Thorne Electric PO Box 321 Wheaton, IL 60189	Claim 130, Payment 0.80362%	7100-003		105.02	665,225.07
* C 03/13/14	005047	Thorne Electric PO Box 321 Wheaton, IL 60189	Claim 130, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-105.02	665,330.09
* C 03/13/14	005048	Nova Consulting Group 1107 Hazeltine Blvd., Suite 400	Claim 131, Payment 0.80372%	7100-003		17.32	665,312.77

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005048	Chaska, MN 55318 Nova Consulting Group 1107 Hazeltine Blvd., Suite 400 Chaska, MN 55318	Claim 131, Payment 0.80372% WRONG DISTRIBUTION AMOUNT	7100-003		-17.32	665,330.09
* C 03/13/14	005049	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, IL 60607	Claim 132, Payment 0.80417%	7100-003		9.65	665,320.44
* C 03/13/14	005049	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, IL 60607	Claim 132, Payment 0.80417% WRONG DISTRIBUTION AMOUNT	7100-003		-9.65	665,330.09
* C 03/13/14	005050	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.80363%	7100-003		104.07	665,226.02
* C 03/13/14	005050	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-104.07	665,330.09
* C 03/13/14	005051	Shane Office Supply 2717 Curtis St. Downers Grove, IL 60515	Claim 134, Payment 0.80368%	7100-003		56.75	665,273.34
* C 03/13/14	005051	Shane Office Supply 2717 Curtis St. Downers Grove, IL 60515	Claim 134, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-56.75	665,330.09
* C 03/13/14	005052	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Claim 135, Payment 0.80364%	7100-003		1,098.38	664,231.71
* C 03/13/14	005052	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Claim 135, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,098.38	665,330.09
* C 03/13/14	005053	David Stieper 2300 N. Barrington Road	Claim 137, Payment 0.80363%	7100-003		468.30	664,861.79

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005053	Schaumburg, IL 60195 David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Claim 137, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-468.30	665,330.09
* C 03/13/14	005054	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.80365%	7100-003		537.44	664,792.65
* C 03/13/14	005054	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-537.44	665,330.09
* C 03/13/14	005055	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.80364%	7100-003		1,840.09	663,490.00
* C 03/13/14	005055	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,840.09	665,330.09
* C 03/13/14	005056	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 14, Payment 0.80384%	7100-003		24.84	665,305.25
* C 03/13/14	005056	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 14, Payment 0.80384% WRONG DISTRIBUTION AMOUNT	7100-003		-24.84	665,330.09
* C 03/13/14	005057	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.80364%	7100-003		533.39	664,796.70
* C 03/13/14	005057	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-533.39	665,330.09

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005058	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.80364%	7100-003		1,092.95	664,237.14
* C 03/13/14	005058	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,092.95	665,330.09
* C 03/13/14	005059	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.80366%	7100-003		70.32	665,259.77
* C 03/13/14	005059	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-70.32	665,330.09
* C 03/13/14	005060	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.80368%	7100-003		89.86	665,240.23
* C 03/13/14	005060	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-89.86	665,330.09
* C 03/13/14	005061	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.80364%	7100-003		1,285.82	664,044.27
* C 03/13/14	005061	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,285.82	665,330.09

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005062	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Claim 146, Payment 0.80365%	7100-003		92.42	665,237.67
* C 03/13/14	005062	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Claim 146, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-92.42	665,330.09
* C 03/13/14	005063	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Claim 147, Payment 0.80352%	7100-003		32.84	665,297.25
* C 03/13/14	005063	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Claim 147, Payment 0.80352% WRONG DISTRIBUTION AMOUNT	7100-003		-32.84	665,330.09
* C 03/13/14	005064	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.80364%	7100-003		2,089.47	663,240.62
* C 03/13/14	005064	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,089.47	665,330.09
* C 03/13/14	005065	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.80364%	7100-003		1,647.46	663,682.63
* C 03/13/14	005065	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,647.46	665,330.09
* C 03/13/14	005066	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.80363%	7100-003		599.35	664,730.74
* C 03/13/14	005066	ALPANA MUKHOPADHYAY TRUST	Claim 150, Payment 0.80363%	7100-003		-599.35	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005067	933 Clinton Place River Forest, IL 60305 LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	WRONG DISTRIBUTION AMOUNT Claim 151, Payment 0.80364%	7100-003		469.70	664,860.39
* C 03/13/14	005067	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-469.70	665,330.09
* C 03/13/14	005068	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.80365%	7100-003		602.74	664,727.35
* C 03/13/14	005068	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-602.74	665,330.09
* C 03/13/14	005069	Surface Solutions, Inc. Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60187	Claim 153, Payment 0.80363%	7100-003		19.46	665,310.63
* C 03/13/14	005069	Surface Solutions, Inc. Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60187	Claim 153, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-19.46	665,330.09
* C 03/13/14	005070	A & M Medical Service Money Purchas 3525 Cass Court #410 Oak Brook, IL 60523	Claim 154, Payment 0.80364%	7100-003		1,004.55	664,325.54
* C 03/13/14	005070	A & M Medical Service Money Purchas 3525 Cass Court #410 Oak Brook, IL 60523	Claim 154, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,004.55	665,330.09

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* C 03/13/14	005071	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.80363%	7100-003		129.73	665,200.36
* C 03/13/14	005071	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-129.73	665,330.09
* C 03/13/14	005072	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.80364%	7100-003		3,214.56	662,115.53
* C 03/13/14	005072	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,214.56	665,330.09
* C 03/13/14	005073	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim 157, Payment 0.80363%	7100-003		36.97	665,293.12
* C 03/13/14	005073	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim 157, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-36.97	665,330.09
* C 03/13/14	005074	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.80364%	7100-003		425.53	664,904.56
* C 03/13/14	005074	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-425.53	665,330.09
* C 03/13/14	005075	SECHIN, WILLIAM 33 Elgin Ave Apt B	Claim 16, Payment 0.80360%	7100-003		58.06	665,272.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005075	Forest Park, IL 60130 SECHIN, WILLIAM 33 Elgin Ave Apt B Forest Park, IL 60130	Claim 16, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-58.06	665,330.09
* C 03/13/14	005076	Kathleen Judy c/o Abbott Tree Care Professionals LLC 311 N. Second St Suite 202A Saint Charles, IL 60174-1852	Claim 160, Payment 0.80355%	7100-003		24.91	665,305.18
* C 03/13/14	005076	Kathleen Judy c/o Abbott Tree Care Professionals LLC 311 N. Second St Suite 202A Saint Charles, IL 60174-1852	Claim 160, Payment 0.80355% WRONG DISTRIBUTION AMOUNT	7100-003		-24.91	665,330.09
* C 03/13/14	005077	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 161, Payment 0.80372%	7100-003		74.28	665,255.81
* C 03/13/14	005077	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 161, Payment 0.80372% WRONG DISTRIBUTION AMOUNT	7100-003		-74.28	665,330.09
* C 03/13/14	005078	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162, Payment 0.80358%	7100-003		38.62	665,291.47
* C 03/13/14	005078	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162, Payment 0.80358% WRONG DISTRIBUTION AMOUNT	7100-003		-38.62	665,330.09
* C 03/13/14	005079	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.80364%	7100-003		747.17	664,582.92

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005079	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-747.17	665,330.09
* C 03/13/14	005080	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim 165, Payment 0.80362%	7100-003		135.41	665,194.68
* C 03/13/14	005080	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim 165, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-135.41	665,330.09
* C 03/13/14	005081	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim 166, Payment 0.80364%	7100-003		1,020.62	664,309.47
* C 03/13/14	005081	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim 166, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,020.62	665,330.09
* C 03/13/14	005082	Tsarpalas Enterprises 17494 W. Hickory Lane Grayslake, IL 60030	Claim 167, Payment 0.80375%	7100-003		30.02	665,300.07
* C 03/13/14	005082	Tsarpalas Enterprises 17494 W. Hickory Lane Grayslake, IL 60030	Claim 167, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-30.02	665,330.09
* C 03/13/14	005083	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim 168, Payment 0.80368%	7100-003		66.81	665,263.28
* C 03/13/14	005083	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim 168, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-66.81	665,330.09
* C 03/13/14	005084	MERCHANT, KHUZEMA 9049 Falcon Greens Dr.	Claim 169, Payment 0.80364%	7100-003		577.62	664,752.47

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005084	Crystal Lake, IL 60014 MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 169, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-577.62	665,330.09
* C 03/13/14	005085	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.80366%	7100-003		81.99	665,248.10
* C 03/13/14	005085	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-81.99	665,330.09
* C 03/13/14	005086	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 170, Payment 0.80362%	7100-003		55.63	665,274.46
* C 03/13/14	005086	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 170, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-55.63	665,330.09
* C 03/13/14	005087	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.80364%	7100-003		2,812.74	662,517.35
* C 03/13/14	005087	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,812.74	665,330.09
* C 03/13/14	005088	Quality Blueprint Inc. 624 E. St. Charles Road Carol Stream, IL 60188	Claim 172, Payment 0.80335%	7100-003		12.38	665,317.71
* C 03/13/14	005088	Quality Blueprint Inc. 624 E. St. Charles Road Carol Stream, IL 60188	Claim 172, Payment 0.80335% WRONG DISTRIBUTION AMOUNT	7100-003		-12.38	665,330.09
* C 03/13/14	005089	CONSTRUCTION, HERZ 110 W. Naperville Rd.	Claim 173, Payment 0.80366%	7100-003		164.75	665,165.34

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005089	Westmont, IL 60559 CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-164.75	665,330.09
* C 03/13/14	005090	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Claim 174, Payment 0.80364%	7100-003		353.60	664,976.49
* C 03/13/14	005090	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Claim 174, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-353.60	665,330.09
* C 03/13/14	005091	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.80364%	7100-003		3,616.38	661,713.71
* C 03/13/14	005091	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,616.38	665,330.09
* C 03/13/14	005092	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim 176, Payment 0.80364%	7100-003		387.11	664,942.98
* C 03/13/14	005092	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim 176, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-387.11	665,330.09
* C 03/13/14	005093	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.80365%	7100-003		724.67	664,605.42
* C 03/13/14	005093	Cory & Associates Inc c/o Edward T Joyce & Assoc	Claim 177, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-724.67	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005094	11 S. Lasalle #1600 Chicago, IL 60603-1215 Belinda Cisneros c/o Robert W Maucker Esq 9231 S Roberts Road Hickory Hills, Illinois 60457	Claim 178, Payment 0.80363%	7100-003		281.27	665,048.82
* C 03/13/14	005094	Belinda Cisneros c/o Robert W Maucker Esq 9231 S Roberts Road Hickory Hills, Illinois 60457	Claim 178, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-281.27	665,330.09
* C 03/13/14	005095	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005095	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* C 03/13/14	005096	Hayes Mechanical Inc. 2160 N. Ashland Chicago, IL 60614-3024	Claim 179, Payment 0.80378%	7100-003		35.43	665,294.66
* C 03/13/14	005096	Hayes Mechanical Inc. 2160 N. Ashland Chicago, IL 60614-3024	Claim 179, Payment 0.80378% WRONG DISTRIBUTION AMOUNT	7100-003		-35.43	665,330.09
* C 03/13/14	005097	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, Il 60443-1325	Claim 18, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005097	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, Il 60443-1325	Claim 18, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* C 03/13/14	005098	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave.	Claim 180, Payment 0.80364%	7100-003		722.85	664,607.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005098	Suite 29 Worth, IL 60482 POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Claim 180, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-722.85	665,330.09
* C 03/13/14	005099	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.80364%	7100-003		542.78	664,787.31
* C 03/13/14	005099	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-542.78	665,330.09
* C 03/13/14	005100	Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.80366%	7100-003		188.91	665,141.18
* C 03/13/14	005100	Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-188.91	665,330.09
* C 03/13/14	005101	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.80364%	7100-003		674.73	664,655.36
* C 03/13/14	005101	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona	Claim 186, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-674.73	665,330.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005102	1515 Broadway 35th Floor New York, NY 10036 Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.80364%	7100-003		41,227.19	624,102.90
* C 03/13/14	005102	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-41,227.19	665,330.09
* C 03/13/14	005103	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.80364%	7100-003		803.64	664,526.45
* C 03/13/14	005103	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-803.64	665,330.09
* C 03/13/14	005104	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 190, Payment 0.80364%	7100-003		46.33	665,283.76
* C 03/13/14	005104	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 190, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-46.33	665,330.09
* C 03/13/14	005105	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.80360%	7100-003		70.99	665,259.10
* C 03/13/14	005105	WEINBERG, ROBERT B. c/o Roy D. Winn	Claim 191, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-70.99	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
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Taxpayer ID No: \*\*\*\*\*3992  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005106	310 S. Naperville Rd. #201 Wheaton, IL 60187 PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim 192, Payment 0.80364%	7100-003		6,743.27	658,586.82
* C 03/13/14	005106	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim 192, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-6,743.27	665,330.09
* C 03/13/14	005107	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 193, Payment 0.80364%	7100-003		46.33	665,283.76
* C 03/13/14	005107	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 193, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-46.33	665,330.09
* C 03/13/14	005108	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.80367%	7100-003		81.13	665,248.96
* C 03/13/14	005108	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-81.13	665,330.09
* C 03/13/14	005109	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900	Claim 195, Payment 0.80364%	7100-003		355.21	664,974.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005109	Chicago, Illinois 60606 RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 195, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-355.21	665,330.09
* C 03/13/14	005110	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 196, Payment 0.80364%	7100-003		73,868.25	591,461.84
* C 03/13/14	005110	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 196, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-73,868.25	665,330.09
* C 03/13/14	005111	ALRIGHT CONCRETE COMPANY 1500 Ramblewood Drive Streamwood, IL 60107	Claim 197, Payment 0.80365%	7100-003		642.62	664,687.47
* C 03/13/14	005111	ALRIGHT CONCRETE COMPANY 1500 Ramblewood Drive Streamwood, IL 60107	Claim 197, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-642.62	665,330.09
* C 03/13/14	005112	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 198, Payment 0.80361%	7100-003		144.65	665,185.44
* C 03/13/14	005112	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 198, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-144.65	665,330.09
* C 03/13/14	005113	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 199, Payment 0.80364%	7100-003		345.36	664,984.73
* C 03/13/14	005113	KAPUR, NIMI	Claim 199, Payment 0.80364%	7100-003		-345.36	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005114	1850 Bolleana Ct. Schaumburg, IL 60195 CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	WRONG DISTRIBUTION AMOUNT Claim 2, Payment 0.80363%	7100-003		275.37	665,054.72
* C 03/13/14	005114	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 2, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-275.37	665,330.09
* C 03/13/14	005115	A and C Snelton 5 Hillview Drive Barrington, IL 60010	Claim 20, Payment 0.80351%	7100-003		30.57	665,299.52
* C 03/13/14	005115	A and C Snelton 5 Hillview Drive Barrington, IL 60010	Claim 20, Payment 0.80351% WRONG DISTRIBUTION AMOUNT	7100-003		-30.57	665,330.09
* C 03/13/14	005116	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 200, Payment 0.80365%	7100-003		569.56	664,760.53
* C 03/13/14	005116	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 200, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-569.56	665,330.09
* C 03/13/14	005117	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim 201, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005117	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim 201, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* C 03/13/14	005118	GDK Glass & Mirror 1549 Bournon Parkway	Claim 202, Payment 0.80369%	7100-003		68.37	665,261.72

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005118	Streamwood, IL 60107 GDK Glass & Mirror 1549 Bournon Parkway Streamwood, IL 60107	Claim 202, Payment 0.80369% WRONG DISTRIBUTION AMOUNT	7100-003		-68.37	665,330.09
* C 03/13/14	005119	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.80364%	7100-003		8,438.22	656,891.87
* C 03/13/14	005119	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,438.22	665,330.09
* C 03/13/14	005120	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 204, Payment 0.80364%	7100-003		733.69	664,596.40
* C 03/13/14	005120	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 204, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-733.69	665,330.09
* C 03/13/14	005121	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.80364%	7100-003		1,473.32	663,856.77
* C 03/13/14	005121	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,473.32	665,330.09
* C 03/13/14	005122	Patel Natvarlal c/o McCracken & Walsh 134 N. LaSalle Street Chicago, IL 60602	Claim 206, Payment 0.80364%	7100-003		3,206.79	662,123.30
* C 03/13/14	005122	Patel Natvarlal c/o McCracken & Walsh	Claim 206, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,206.79	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005123	134 N. LaSalle Street Chicago, IL 60602 Thakor J Patel d/b/a TR Management and/or agrahi Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.80364%	7100-003		6,517.97	658,812.12
* C 03/13/14	005123	Thakor J Patel d/b/a TR Management and/or agrahi Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-6,517.97	665,330.09
* C 03/13/14	005124	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.80364%	7100-003		1,808.53	663,521.56
* C 03/13/14	005124	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,808.53	665,330.09
* C 03/13/14	005125	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.80364%	7100-003		1,234.62	664,095.47
* C 03/13/14	005125	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,234.62	665,330.09
* C 03/13/14	005126	GERALD HEINZ & ASSOCIATES 206 N. River St.	Claim 21, Payment 0.80364%	7100-003		95.44	665,234.65

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005126	Dundee, IL 60118 GERALD HEINZ & ASSOCIATES 206 N. River St. Dundee, IL 60118	Claim 21, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-95.44	665,330.09
* C 03/13/14	005127	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.80364%	7100-003		1,229.57	664,100.52
* C 03/13/14	005127	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,229.57	665,330.09
* C 03/13/14	005128	Village of Lincolnwood c/o Johnson and Cdmr 300 South Wacker Drive Chicago, IL 60606	Claim 211, Payment 0.80370%	7100-003		39.95	665,290.14
* C 03/13/14	005128	Village of Lincolnwood c/o Johnson and Cdmr 300 South Wacker Drive Chicago, IL 60606	Claim 211, Payment 0.80370% WRONG DISTRIBUTION AMOUNT	7100-003		-39.95	665,330.09
* C 03/13/14	005129	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim 212, Payment 0.80366%	7100-003		188.52	665,141.57
* C 03/13/14	005129	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim 212, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-188.52	665,330.09
* C 03/13/14	005130	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim 213, Payment 0.80364%	7100-003		8,036.40	657,293.69
* C 03/13/14	005130	GARG, DR. RAM	Claim 213, Payment 0.80364%	7100-003		-8,036.40	665,330.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005131	22997 Hall Road Woodhaven, MI 48183 Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	WRONG DISTRIBUTION AMOUNT Claim 214, Payment 0.80364%	7100-003		1,125.10	664,204.99
* C 03/13/14	005131	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,125.10	665,330.09
* C 03/13/14	005132	KRATOCHVIL, KARI 79 Regent Dr. Oak Brook, IL 60523-1745	Claim 215, Payment 0.80369%	7100-003		45.28	665,284.81
* C 03/13/14	005132	KRATOCHVIL, KARI 79 Regent Dr. Oak Brook, IL 60523-1745	Claim 215, Payment 0.80369% WRONG DISTRIBUTION AMOUNT	7100-003		-45.28	665,330.09
* C 03/13/14	005133	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.80364%	7100-003		8,871.83	656,458.26
* C 03/13/14	005133	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,871.83	665,330.09
* C 03/13/14	005134	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 218, Payment 0.80365%	7100-003		79.76	665,250.33
* C 03/13/14	005134	Waste Management c/o Walinski & Trunkett, P.C.	Claim 218, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-79.76	665,330.09

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Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005135	25 E. Washington St, Ste 1221 Chicago, IL 60602 PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.80364%	7100-003		1,656.75	663,673.34
* C 03/13/14	005135	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,656.75	665,330.09
* C 03/13/14	005136	Uttan Andrew c/o Klise & Biel 1478 W. Webster Ave. Chicago, IL 60614	Claim 24, Payment 0.80367%	7100-003		24.96	665,305.13
* C 03/13/14	005136	Uttan Andrew c/o Klise & Biel 1478 W. Webster Ave. Chicago, IL 60614	Claim 24, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-24.96	665,330.09
* C 03/13/14	005137	Pinta"s Cultured Marble 5859 W. 117th Pl. Alsip, IL 60803	Claim 25, Payment 0.80366%	7100-003		14.67	665,315.42
* C 03/13/14	005137	Pinta"s Cultured Marble 5859 W. 117th Pl. Alsip, IL 60803	Claim 25, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-14.67	665,330.09
* C 03/13/14	005138	Nuper Sound 556 Anita Street Des Plaines, IL 60016	Claim 27, Payment 0.80333%	7100-003		12.05	665,318.04
* C 03/13/14	005138	Nuper Sound	Claim 27, Payment 0.80333%	7100-003		-12.05	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005139	556 Anita Street Des Plaines, IL 60016 DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	WRONG DISTRIBUTION AMOUNT Claim 28, Payment 0.80364%	7100-003		479.95	664,850.14
* C 03/13/14	005139	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 28, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-479.95	665,330.09
* C 03/13/14	005140	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 29, Payment 0.80366%	7100-003		77.73	665,252.36
* C 03/13/14	005140	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 29, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-77.73	665,330.09
* C 03/13/14	005141	Inger Freund Donald C Stinespring & Assoc PO Box 382 Richmond, IL 60071	Claim 3, Payment 0.80363%	7100-003		106.16	665,223.93
* C 03/13/14	005141	Inger Freund Donald C Stinespring & Assoc PO Box 382 Richmond, IL 60071	Claim 3, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-106.16	665,330.09
* C 03/13/14	005142	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 30, Payment 0.80426%	7100-003		6.00	665,324.09
* C 03/13/14	005142	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations	Claim 30, Payment 0.80426% WRONG DISTRIBUTION AMOUNT	7100-003		-6.00	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005143	P O Box 21126 Philadelphia, PA 19114 WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim 31, Payment 0.80364%	7100-003		3,343.14	661,986.95
* C 03/13/14	005143	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim 31, Payment 0.80364%	7100-003		-3,343.14	665,330.09
* C 03/13/14	005144	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.80365%	7100-003		321.46	665,008.63
* C 03/13/14	005144	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-321.46	665,330.09
* C 03/13/14	005145	Liberty Development Company	Claim 33A, Payment 0.80364%	7100-003		1,852.03	663,478.06
* C 03/13/14	005145	Liberty Development Company	Claim 33A, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,852.03	665,330.09
* C 03/13/14	005146	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Claim 34, Payment 0.80365%	7100-003		220.16	665,109.93
* C 03/13/14	005146	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Claim 34, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-220.16	665,330.09
* C 03/13/14	005147	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road Glendale Hts, Il 60139	Claim 35, Payment 0.80363%	7100-003		411.76	664,918.33
* C 03/13/14	005147	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road	Claim 35, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-411.76	665,330.09

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005148	Glendale Hts, IL 60139 NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.80364%	7100-003		802.84	664,527.25
* C 03/13/14	005148	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-802.84	665,330.09
* C 03/13/14	005149	Jamali Kopy Kat 2501 St. Charles Road Bellwood, IL 60104	Claim 38, Payment 0.80344%	7100-003		14.02	665,316.07
* C 03/13/14	005149	Jamali Kopy Kat 2501 St. Charles Road Bellwood, IL 60104	Claim 38, Payment 0.80344% WRONG DISTRIBUTION AMOUNT	7100-003		-14.02	665,330.09
* C 03/13/14	005150	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.80364%	7100-003		9,116.26	656,213.83
* C 03/13/14	005150	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-9,116.26	665,330.09
* C 03/13/14	005151	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 4, Payment 0.80379%	7100-003		38.83	665,291.26
* C 03/13/14	005151	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 4, Payment 0.80379% WRONG DISTRIBUTION AMOUNT	7100-003		-38.83	665,330.09
* C 03/13/14	005152	Schain, Burney, Ross & Citron	Claim 41, Payment 0.80364%	7100-003		528.33	664,801.76

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005152	222 North LaSalle suite 1900 Chicago, IL 60601 Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-528.33	665,330.09
* C 03/13/14	005153	Albrecht Enterprises Inc. c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Claim 42, Payment 0.80362%	7100-003		89.29	665,240.80
* C 03/13/14	005153	Albrecht Enterprises Inc. c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Claim 42, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-89.29	665,330.09
* C 03/13/14	005154	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim 43, Payment 0.80356%	7100-003		15.35	665,314.74
* C 03/13/14	005154	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim 43, Payment 0.80356% WRONG DISTRIBUTION AMOUNT	7100-003		-15.35	665,330.09
* C 03/13/14	005155	Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Claim 44, Payment 0.80366%	7100-003		41.65	665,288.44
* C 03/13/14	005155	Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Claim 44, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-41.65	665,330.09
* C 03/13/14	005156	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.80360%	7100-003		80.36	665,249.73

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005156	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-80.36	665,330.09
* C 03/13/14	005157	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Claim 459, Payment 0.80359%	7100-003		40.65	665,289.44
* C 03/13/14	005157	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Claim 459, Payment 0.80359% WRONG DISTRIBUTION AMOUNT	7100-003		-40.65	665,330.09
* C 03/13/14	005158	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.80366%	7100-003		401.83	664,928.26
* C 03/13/14	005158	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-401.83	665,330.09
* C 03/13/14	005159	CDW Computer Centers Inc C/O D&B RMS Bankruptcy Services Po Box 5126 Timonium, Maryland 21094	Claim 47, Payment 0.80353%	7100-003		25.90	665,304.19
* C 03/13/14	005159	CDW Computer Centers Inc C/O D&B RMS Bankruptcy Services Po Box 5126 Timonium, Maryland 21094	Claim 47, Payment 0.80353% WRONG DISTRIBUTION AMOUNT	7100-003		-25.90	665,330.09
* C 03/13/14	005160	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.80363%	7100-003		129.73	665,200.36
* C 03/13/14	005160	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-129.73	665,330.09
* C 03/13/14	005161	Kempster Keller & Lenz Calvo	Claim 5, Payment 0.80390%	7100-003		14.43	665,315.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005161	332 S. Michigan Ave. #860 Chicago, IL 60604 Kempster Keller & Lenz Calvo	Claim 5, Payment 0.80390% WRONG DISTRIBUTION AMOUNT	7100-003		-14.43	665,330.09
* C 03/13/14	005162	332 S. Michigan Ave. #860 Chicago, IL 60604 Essex Insurance Co	Claim 50, Payment 0.80363%	7100-003		478.33	664,851.76
		c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094					
* C 03/13/14	005162	Essex Insurance Co	Claim 50, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-478.33	665,330.09
		c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094					
* C 03/13/14	005163	Patrick Landscaping Robert Steele Atty PO Box 517 - LaSalle, IL 61301	Claim 51, Payment 0.80366%	7100-003		202.48	665,127.61
* C 03/13/14	005163	Patrick Landscaping Robert Steele Atty PO Box 517 - LaSalle, IL 61301	Claim 51, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-202.48	665,330.09
* C 03/13/14	005164	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim 52, Payment 0.80362%	7100-003		141.60	665,188.49
* C 03/13/14	005164	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim 52, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-141.60	665,330.09
* C 03/13/14	005165	Monster.Com 22446 Network Place Chicago, IL 60673	Claim 54, Payment 0.80363%	7100-003		26.60	665,303.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005165	Monster.Com 22446 Network Place Chicago, IL 60673	Claim 54, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-26.60	665,330.09
* C 03/13/14	005166	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.80359%	7100-003		75.65	665,254.44
* C 03/13/14	005166	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.80359% WRONG DISTRIBUTION AMOUNT	7100-003		-75.65	665,330.09
* C 03/13/14	005167	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.80365%	7100-003		92.98	665,237.11
* C 03/13/14	005167	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-92.98	665,330.09
* C 03/13/14	005168	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.80364%	7100-003		536.88	664,793.21
* C 03/13/14	005168	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-536.88	665,330.09
* C 03/13/14	005169	Pitney Bowes Credit Corp 27 Waterview Drive Shelton, CT 06484-4361	Claim 59, Payment 0.80445%	7100-003		8.13	665,321.96
* C 03/13/14	005169	Pitney Bowes Credit Corp 27 Waterview Drive Shelton, CT 06484-4361	Claim 59, Payment 0.80445% WRONG DISTRIBUTION AMOUNT	7100-003		-8.13	665,330.09
* C 03/13/14	005170	Virginia Surety Company Inc&nbsp;&nbsp;&n	Claim 6, Payment 0.80368%	7100-003		89.86	665,240.23

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For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005170	Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Claim 6, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-89.86	665,330.09
* C 03/13/14	005171	Virginia Surety Company Inc&nbsp;&n Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Claim 60, Payment 0.80364%	7100-003		3,872.95	661,457.14
* C 03/13/14	005171	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 60, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,872.95	665,330.09
* C 03/13/14	005172	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 61, Payment 0.80345%	7100-003		12.10	665,317.99
* C 03/13/14	005172	Ajax Waste Services PO Box 2102 Joliet, IL 60434-2102	Claim 61, Payment 0.80345% WRONG DISTRIBUTION AMOUNT	7100-003		-12.10	665,330.09
* C 03/13/14	005173	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.80365%	7100-003		74.19	665,255.90
* C 03/13/14	005173	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-74.19	665,330.09
* C 03/13/14	005174	Catherine LaSpina	Claim 64A, Payment 0.80372%	7100-003		34.56	665,295.53
* C 03/13/14	005174	Catherine LaSpina	Claim 64A, Payment 0.80372% WRONG DISTRIBUTION AMOUNT	7100-003		-34.56	665,330.09
* C 03/13/14	005175	Regen Capital I P O Box 237210	Claim 65, Payment 0.80364%	7100-003		126.81	665,203.28

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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* C 03/13/14	005175	Ansonia Station New York, New York 10023 Regen Capital I P O Box 237210 Ansonia Station New York, New York 10023	Claim 65, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-126.81	665,330.09
* C 03/13/14	005176	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Claim 66, Payment 0.80367%	7100-003		91.61	665,238.48
* C 03/13/14	005176	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Claim 66, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-91.61	665,330.09
* C 03/13/14	005177	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.80364%	7100-003		1,607.28	663,722.81
* C 03/13/14	005177	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,607.28	665,330.09
* C 03/13/14	005178	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP 77 W Wacker Drive Suite 4100 Chicago, IL 60601	Claim 68, Payment 0.80362%	7100-003		97.04	665,233.05
* C 03/13/14	005178	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP 77 W Wacker Drive Suite 4100 Chicago, IL 60601	Claim 68, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-97.04	665,330.09
* C 03/13/14	005179	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 69, Payment 0.80364%	7100-003		577.62	664,752.47
* C 03/13/14	005179	MERCHANT, KHUZEMA	Claim 69, Payment 0.80364%	7100-003		-577.62	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005180	9049 Falcon Greens Dr. Crystal Lake, IL 60014 Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	WRONG DISTRIBUTION AMOUNT Claim 7, Payment 0.80367%	7100-003		81.83	665,248.26
* C 03/13/14	005180	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 7, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-81.83	665,330.09
* C 03/13/14	005181	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 70, Payment 0.80362%	7100-003		55.63	665,274.46
* C 03/13/14	005181	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 70, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-55.63	665,330.09
* C 03/13/14	005182	Apartment People c/o Neal Murdock & Leroy LLC 203 N. LaSalle #2300 Chicago, IL 60601	Claim 72, Payment 0.80365%	7100-003		147.45	665,182.64
* C 03/13/14	005182	Apartment People c/o Neal Murdock & Leroy LLC 203 N. LaSalle #2300 Chicago, IL 60601	Claim 72, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-147.45	665,330.09
* C 03/13/14	005183	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 73, Payment 0.80363%	7100-003		364.63	664,965.46
* C 03/13/14	005183	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr	Claim 73, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-364.63	665,330.09

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Case No: 04-23758 -ABG  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Ste 2600 Chicago, IL 60606					
* C 03/13/14	005184	Faiz Ali	Claim 74A, Payment 0.80364%	7100-003		186.63	665,143.46
* C 03/13/14	005184	Faiz Ali	Claim 74A, Payment 0.80364%	7100-003		-186.63	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005185	Poli Contracting Inc.	Claim 75, Payment 0.80363%	7100-003		153.43	665,176.66
* C 03/13/14	005185	Poli Contracting Inc.	Claim 75, Payment 0.80363%	7100-003		-153.43	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005186	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.80364%	7100-003		517.88	664,812.21
* C 03/13/14	005186	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.80364%	7100-003		-517.88	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005187	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646	Claim 78, Payment 0.80371%	7100-003		37.26	665,292.83
* C 03/13/14	005187	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646	Claim 78, Payment 0.80371%	7100-003		-37.26	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005188	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.80364%	7100-003		304.08	665,026.01
* C 03/13/14	005188	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.80364%	7100-003		-304.08	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005189	Mitch's Greenthumb Landscaping 32285 N. Alleghany Road	Claim 8, Payment 0.80362%	7100-003		213.28	665,116.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005189	Grayslake, IL 60030 Mitch"s Greenthumb Landscaping 32285 N. Alleghany Road Grayslake, IL 60030	Claim 8, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-213.28	665,330.09
* C 03/13/14	005190	K Hoving Recycling & Disposal c/o Edgerton & Edgerton 125 Wood Street POB 218 West Chicago, IL 60186-0218	Claim 81, Payment 0.80352%	7100-003		27.22	665,302.87
* C 03/13/14	005190	K Hoving Recycling & Disposal c/o Edgerton & Edgerton 125 Wood Street POB 218 West Chicago, IL 60186-0218	Claim 81, Payment 0.80352% WRONG DISTRIBUTION AMOUNT	7100-003		-27.22	665,330.09
* C 03/13/14	005191	Springfield Electric Inc Attn Steven C Swanson Esq Fisher Kanaris PC 200 S Wacker Drive 33rd Floor Chicago, IL 60606	Claim 83, Payment 0.80364%	7100-003		1,232.56	664,097.53
* C 03/13/14	005191	Springfield Electric Inc Attn Steven C Swanson Esq Fisher Kanaris PC 200 S Wacker Drive 33rd Floor Chicago, IL 60606	Claim 83, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,232.56	665,330.09
* C 03/13/14	005192	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Claim 84, Payment 0.80364%	7100-003		510.41	664,819.68
* C 03/13/14	005192	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Claim 84, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-510.41	665,330.09

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005193	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 85, Payment 0.80364%	7100-003		8,036.40	657,293.69
* C 03/13/14	005193	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 85, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,036.40	665,330.09
* C 03/13/14	005194	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 86, Payment 0.80364%	7100-003		82,316.57	583,013.52
* C 03/13/14	005194	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 86, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-82,316.57	665,330.09
* C 03/13/14	005195	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 87, Payment 0.80364%	7100-003		23,305.58	642,024.51
* C 03/13/14	005195	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 87, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-23,305.58	665,330.09
* C 03/13/14	005196	Batavia Can Company PO Box 1593 Aurora, IL 60507-1593	Claim 88, Payment 0.80369%	7100-003		24.10	665,305.99
* C 03/13/14	005196	Batavia Can Company	Claim 88, Payment 0.80369%	7100-003		-24.10	665,330.09

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* C 03/13/14	005197	PO Box 1593 Aurora, IL 60507-1593 Service Sanitation 135 Blaine Street Gary, IN 46406-9902	WRONG DISTRIBUTION AMOUNT Claim 89, Payment 0.80398%	7100-003		5.25	665,324.84
* C 03/13/14	005197	Service Sanitation 135 Blaine Street Gary, IN 46406-9902	Claim 89, Payment 0.80398% WRONG DISTRIBUTION AMOUNT	7100-003		-5.25	665,330.09
* C 03/13/14	005198	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim 9, Payment 0.80377%	7100-003		21.30	665,308.79
* C 03/13/14	005198	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim 9, Payment 0.80377% WRONG DISTRIBUTION AMOUNT	7100-003		-21.30	665,330.09
* C 03/13/14	005199	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Claim 90, Payment 0.80364%	7100-003		161.39	665,168.70
* C 03/13/14	005199	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Claim 90, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-161.39	665,330.09
* C 03/13/14	005200	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.80359%	7100-003		81.20	665,248.89
* C 03/13/14	005200	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.80359% WRONG DISTRIBUTION AMOUNT	7100-003		-81.20	665,330.09

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* C 03/13/14	005201	City of Aurora 44 E. Downer Place Aurora, IL 60507	Claim 95, Payment 0.80361%	7100-003		133.40	665,196.69
* C 03/13/14	005201	City of Aurora 44 E. Downer Place Aurora, IL 60507	Claim 95, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-133.40	665,330.09
* C 03/13/14	005202	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 96, Payment 0.80363%	7100-003		36.94	665,293.15
* C 03/13/14	005202	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 96, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-36.94	665,330.09
* C 03/13/14	005203	Apollo Protable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Claim 97, Payment 0.80326%	7100-003		5.90	665,324.19
* C 03/13/14	005203	Apollo Protable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Claim 97, Payment 0.80326% WRONG DISTRIBUTION AMOUNT	7100-003		-5.90	665,330.09
* C 03/13/14	005204	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 98, Payment 0.80361%	7100-003		51.50	665,278.59
* C 03/13/14	005204	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 98, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-51.50	665,330.09
* C 03/13/14	005205	Mahendra B Patel Donald Gavey & Association 1 S 376 Summit Villa Park, IL 60181	Claim 99, Payment 0.80364%	7100-003		193.88	665,136.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005205	Mahendra B Patel Donald Gavey & Association 1 S 376 Summit Villa Park, IL 60181	Claim 99, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-193.88	665,330.09
* C 03/13/14	005206	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.80366%	7100-003		239.98	665,090.11
* C 03/13/14	005206	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-239.98	665,330.09
* C 03/13/14	005207	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.80364%	7100-003		1,087.29	664,242.80
* C 03/13/14	005207	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,087.29	665,330.09
* C 03/13/14	005208	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim A101, Payment 0.80365%	7100-003		141.06	665,189.03
* C 03/13/14	005208	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim A101, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-141.06	665,330.09
* C 03/13/14	005209	Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Claim A105, Payment 0.80364%	7100-003		1,910.33	663,419.76
* C 03/13/14	005209	Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Claim A105, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,910.33	665,330.09
* C 03/13/14	005210	Dr. Ahkter 6758 N. Leroy Ave.	Claim A106, Payment 0.80364%	7100-003		771.49	664,558.60

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005210	Lincolnwood, IL 60712 Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-771.49	665,330.09
* C 03/13/14	005211	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.80364%	7100-003		1,238.95	664,091.14
* C 03/13/14	005211	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,238.95	665,330.09
* C 03/13/14	005212	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Claim A109, Payment 0.80362%	7100-003		88.44	665,241.65
* C 03/13/14	005212	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Claim A109, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-88.44	665,330.09
* C 03/13/14	005213	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.80364%	7100-003		3,343.14	661,986.95
* C 03/13/14	005213	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,343.14	665,330.09
* C 03/13/14	005214	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim A14, Payment 0.80408%	7100-003		15.36	665,314.73
* C 03/13/14	005214	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim A14, Payment 0.80408% WRONG DISTRIBUTION AMOUNT	7100-003		-15.36	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005215	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim A15, Payment 0.80364%	7100-003		7,794.41	657,535.68
* C 03/13/14	005215	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim A15, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-7,794.41	665,330.09
* C 03/13/14	005216	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.80365%	7100-003		552.49	664,777.60
* C 03/13/14	005216	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-552.49	665,330.09
* C 03/13/14	005217	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim A17, Payment 0.80362%	7100-003		141.60	665,188.49
* C 03/13/14	005217	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim A17, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-141.60	665,330.09
* C 03/13/14	005218	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.80366%	7100-003		202.48	665,127.61
* C 03/13/14	005218	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-202.48	665,330.09
* C 03/13/14	005219	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim A2, Payment 0.80377%	7100-003		21.30	665,308.79
* C 03/13/14	005219	BLASEN GARAGE DOOR CO., INC.	Claim A2, Payment 0.80377%	7100-003		-21.30	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005220	625 Lunt Avenue Schaumburg, IL 60193 WANG, PING 10811 Preston Pkwy Huntley, IL 60142	WRONG DISTRIBUTION AMOUNT Claim A20, Payment 0.80367%	7100-003		48.22	665,281.87
* C 03/13/14	005220	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A20, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-48.22	665,330.09
* C 03/13/14	005221	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Claim A25, Payment 0.80364%	7100-003		193.88	665,136.21
* C 03/13/14	005221	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Claim A25, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-193.88	665,330.09
* C 03/13/14	005222	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A26, Payment 0.80367%	7100-003		48.22	665,281.87
* C 03/13/14	005222	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A26, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-48.22	665,330.09
* C 03/13/14	005223	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.80364%	7100-003		4,604.08	660,726.01
* C 03/13/14	005223	First Midwest Bank Marc J Chalfen 30 S Wacker Dr	Claim A27, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-4,604.08	665,330.09

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Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005224	Suite 2300 Chicago, IL 60606 Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Claim A28, Payment 0.80365%	7100-003		68.31	665,261.78
* C 03/13/14	005224	Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Claim A28, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-68.31	665,330.09
* C 03/13/14	005225	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.80364%	7100-003		1,647.46	663,682.63
* C 03/13/14	005225	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,647.46	665,330.09
* C 03/13/14	005226	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim A30, Payment 0.80364%	7100-003		1,092.95	664,237.14
* C 03/13/14	005226	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim A30, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,092.95	665,330.09
* C 03/13/14	005227	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A31, Payment 0.80364%	7100-003		920.03	664,410.06
* C 03/13/14	005227	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A31, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-920.03	665,330.09
* C 03/13/14	005228	Khalil Barbari 2201 Westwood	Claim A32, Payment 0.80363%	7100-003		450.03	664,880.06

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005228	Crystal Lake, IL 60012 Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A32, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-450.03	665,330.09
* C 03/13/14	005229	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.80365%	7100-003		496.76	664,833.33
* C 03/13/14	005229	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-496.76	665,330.09
* C 03/13/14	005230	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Claim A36, Payment 0.80363%	7100-003		64.29	665,265.80
* C 03/13/14	005230	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Claim A36, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-64.29	665,330.09
* C 03/13/14	005231	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.80364%	7100-003		863.58	664,466.51
* C 03/13/14	005231	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-863.58	665,330.09
* C 03/13/14	005232	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005	Claim A38, Payment 0.80359%	7100-003		23.73	665,306.36
* C 03/13/14	005232	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005	Claim A38, Payment 0.80359% WRONG DISTRIBUTION AMOUNT	7100-003		-23.73	665,330.09
* C 03/13/14	005233	Antonio Fontela c/o Michael Boltz	Claim A39, Payment 0.80364%	7100-003		1,285.82	664,044.27

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005233	201 N. Church Bensenville, IL 60106 Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.80364%	7100-003		-1,285.82	665,330.09
* C 03/13/14	005234	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Claim A40, Payment 0.80364%	7100-003		260.47	665,069.62
* C 03/13/14	005234	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Claim A40, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-260.47	665,330.09
* C 03/13/14	005235	Illinois Department of Revenue	Claim A42A, Payment 0.80385%	7100-003		23.20	665,306.89
* C 03/13/14	005235	Illinois Department of Revenue	Claim A42A, Payment 0.80385% WRONG DISTRIBUTION AMOUNT	7100-003		-23.20	665,330.09
* C 03/13/14	005236	Behlul Zakiuddin 10 S. 260 Rt. 83	Claim A44, Payment 0.80364%	7100-003		2,089.47	663,240.62
* C 03/13/14	005236	Behlul Zakiuddin 10 S. 260 Rt. 83	Claim A44, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,089.47	665,330.09
* C 03/13/14	005237	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A45, Payment 0.80364%	7100-003		3,214.56	662,115.53
* C 03/13/14	005237	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A45, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,214.56	665,330.09
* C 03/13/14	005238	A&M Medical Service Money Purchase 3525 Cass Court 410 Oak Brook, IL 60523	Claim A46, Payment 0.80364%	7100-003		1,004.55	664,325.54
* C 03/13/14	005238	A&M Medical Service Money Purchase 3525 Cass Court 410	Claim A46, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,004.55	665,330.09

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Taxpayer ID No: \*\*\*\*\*3992  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005239	Oak Brook, IL 60523 HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A47, Payment 0.80363%	7100-003		129.73	665,200.36
* C 03/13/14	005239	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A47, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-129.73	665,330.09
* C 03/13/14	005240	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A48, Payment 0.80364%	7100-003		602.73	664,727.36
* C 03/13/14	005240	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A48, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-602.73	665,330.09
* C 03/13/14	005241	Alexander Lumber Company 19333 E Grant Pob 5 Marengo, IL 60152	Claim A5, Payment 0.80364%	7100-003		868.68	664,461.41
* C 03/13/14	005241	Alexander Lumber Company 19333 E Grant Pob 5 Marengo, IL 60152	Claim A5, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-868.68	665,330.09
* C 03/13/14	005242	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A51, Payment 0.80364%	7100-003		269.95	665,060.14
* C 03/13/14	005242	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A51, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-269.95	665,330.09
* C 03/13/14	005243	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501	Claim A52, Payment 0.80364%	7100-003		747.17	664,582.92

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005243	Oak Brook, IL 60523 CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim A52, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-747.17	665,330.09
* C 03/13/14	005244	SK Heating & Cooling Corp c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A53, Payment 0.80362%	7100-003		135.41	665,194.68
* C 03/13/14	005244	SK Heating & Cooling Corp c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A53, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-135.41	665,330.09
* C 03/13/14	005245	ELECTRIC, SEC c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A54, Payment 0.80364%	7100-003		1,020.62	664,309.47
* C 03/13/14	005245	ELECTRIC, SEC c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A54, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,020.62	665,330.09
* C 03/13/14	005246	Tsarpalas Enterprises c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A55, Payment 0.80375%	7100-003		30.02	665,300.07
* C 03/13/14	005246	Tsarpalas Enterprises c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A55, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-30.02	665,330.09
* C 03/13/14	005247	EXTREME SNOW & ICE CONTROL	Claim A56, Payment 0.80368%	7100-003		66.81	665,263.28

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-680.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005247	c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061 EXTREME SNOW & ICE CONTROL	Claim A56, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-66.81	665,330.09
* C 03/13/14	005248	c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061 DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim A57, Payment 0.80363%	7100-003		36.97	665,293.12
* C 03/13/14	005248	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim A57, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-36.97	665,330.09
* C 03/13/14	005249	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Claim A59, Payment 0.80366%	7100-003		250.86	665,079.23
* C 03/13/14	005249	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Claim A59, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-250.86	665,330.09
* C 03/13/14	005250	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 60173-3844	Claim A6, Payment 0.80369%	7100-003		41.38	665,288.71
* C 03/13/14	005250	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 60173-3844	Claim A6, Payment 0.80369% WRONG DISTRIBUTION AMOUNT	7100-003		-41.38	665,330.09
* C 03/13/14	005251	MERK CAPITAL CORP	Claim A60, Payment 0.80364%	7100-003		322.44	665,007.65

Page Subtotals 0.00 255.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005251	1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030 MERK CAPITAL CORP	Claim A60, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-322.44	665,330.09
* C 03/13/14	005252	1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030 Geeta Gupta and Narendra Gupta	Claim A61, Payment 0.80364%	7100-003		98,389.37	566,940.72
* C 03/13/14	005252	#5 Dove Court South Barrington, IL 60010 Geeta Gupta and Narendra Gupta	Claim A61, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-98,389.37	665,330.09
* C 03/13/14	005253	#5 Dove Court South Barrington, IL 60010 KATTEN MUCHIN & ZAVIS	Claim A62, Payment 0.80383%	7100-003		7.80	665,322.29
* C 03/13/14	005253	525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693 KATTEN MUCHIN & ZAVIS	Claim A62, Payment 0.80383% WRONG DISTRIBUTION AMOUNT	7100-003		-7.80	665,330.09
* C 03/13/14	005254	525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693 West Suburban Bank	Claim A63, Payment 0.80364%	7100-003		22,016.71	643,313.38
* C 03/13/14	005254	c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187 West Suburban Bank	Claim A63, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-22,016.71	665,330.09
* C 03/13/14	005255	c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187 CONSTRUCTION, HERZ	Claim A64, Payment 0.80361%	7100-003		164.74	665,165.35
* C 03/13/14	005255	110 W. Naperville Rd. Westmont, IL 60559 CONSTRUCTION, HERZ	Claim A64, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-164.74	665,330.09
		110 W. Naperville Rd.					

Page Subtotals 0.00 -322.44

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005256	Westmont, IL 60559 Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.80364%	7100-003		1,065.32	664,264.77
* C 03/13/14	005256	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,065.32	665,330.09
* C 03/13/14	005257	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.80364%	7100-003		45,657.24	619,672.85
* C 03/13/14	005257	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-45,657.24	665,330.09
* C 03/13/14	005258	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim A68, Payment 0.80364%	7100-003		46.33	665,283.76
* C 03/13/14	005258	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim A68, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-46.33	665,330.09
* C 03/13/14	005259	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Claim A7, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005259	WILLFORD, DEBORAH TYLER 6313 For Run Lane	Claim A7, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005260	Matteson, Il 60443-1325 PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim A70, Payment 0.80364%	7100-003		6,743.27	658,586.82
* C 03/13/14	005260	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim A70, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-6,743.27	665,330.09
* C 03/13/14	005261	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464	Claim A72, Payment 0.80364%	7100-003		1,968.92	663,361.17
* C 03/13/14	005261	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464	Claim A72, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,968.92	665,330.09
* C 03/13/14	005262	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim A73, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005262	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim A73, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* C 03/13/14	005263	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.80364%	7100-003		140.04	665,190.05
* C 03/13/14	005263	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-140.04	665,330.09
* C 03/13/14	005264	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.80365%	7100-003		121.19	665,208.90

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005264	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-121.19	665,330.09
* C 03/13/14	005265	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.80362%	7100-003		143.42	665,186.67
* C 03/13/14	005265	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-143.42	665,330.09
* C 03/13/14	005266	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A79, Payment 0.80367%	7100-003		48.22	665,281.87
* C 03/13/14	005266	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A79, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-48.22	665,330.09
* C 03/13/14	005267	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.80364%	7100-003		1,044.73	664,285.36
* C 03/13/14	005267	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,044.73	665,330.09
* C 03/13/14	005268	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.80364%	7100-003		1,473.32	663,856.77
* C 03/13/14	005268	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,473.32	665,330.09
* C 03/13/14	005269	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.80364%	7100-003		733.69	664,596.40

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005269	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-733.69	665,330.09
* C 03/13/14	005270	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.80364%	7100-003		2,047.58	663,282.51
* C 03/13/14	005270	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,047.58	665,330.09
* C 03/13/14	005271	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.80360%	7100-003		91.90	665,238.19
* C 03/13/14	005271	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-91.90	665,330.09
* C 03/13/14	005272	Judith Cantrell c/o Rubin & Machado Ltd. 120 W. Madison, Suite 400 Chicago, IL 60602	Claim A85, Payment 0.80364%	7100-003		4,018.20	661,311.89
* C 03/13/14	005272	Judith Cantrell c/o Rubin & Machado Ltd. 120 W. Madison, Suite 400 Chicago, IL 60602	Claim A85, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-4,018.20	665,330.09
* C 03/13/14	005273	Village of Lincolnwood c/o Johnson and Colmar 300 South Wacker Drive Suite 1000 Chicago, IL 60606	Claim A86, Payment 0.80370%	7100-003		39.95	665,290.14

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005273	Attn Joan Meyers Village of Lincolnwood c/o Johnson and Colmar 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim A86, Payment 0.80370% WRONG DISTRIBUTION AMOUNT	7100-003		-39.95	665,330.09
* C 03/13/14	005274	Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.80364%	7100-003		1,229.57	664,100.52
* C 03/13/14	005274	Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,229.57	665,330.09
* C 03/13/14	005275	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.80364%	7100-003		6,517.97	658,812.12
* C 03/13/14	005275	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-6,517.97	665,330.09
* C 03/13/14	005276	Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.80364%	7100-003		3,206.79	662,123.30
* C 03/13/14	005276	Patel Natvarlal	Claim A89, Payment 0.80364%	7100-003		-3,206.79	665,330.09

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005277	c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005277	Jignesh Patel (Agrani Inc ) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.80364%	7100-003		1,234.61	664,095.48
* C 03/13/14	005277	Jignesh Patel (Agrani Inc ) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,234.61	665,330.09
* C 03/13/14	005278	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.80364%	7100-003		1,808.53	663,521.56
* C 03/13/14	005278	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,808.53	665,330.09
* C 03/13/14	005279	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim A92, Payment 0.80364%	7100-003		8,036.41	657,293.68
* C 03/13/14	005279	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim A92, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,036.41	665,330.09
* C 03/13/14	005280	Gordie Kapur 1850 Bolleana Ct. Schaumburg, IL 60195	Claim A93, Payment 0.80364%	7100-003		2,812.74	662,517.35
* C 03/13/14	005280	Gordie Kapur 1850 Bolleana Ct.	Claim A93, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,812.74	665,330.09

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005281	Schaumburg, IL 60195 Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.80364%	7100-003		674.73	664,655.36
* C 03/13/14	005281	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-674.73	665,330.09
* C 03/13/14	005282	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Claim A97, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005282	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Claim A97, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* C 03/13/14	005283	Vinod Malhotra	Claim A98A, Payment 0.80360%	7100-003		62.48	665,267.61
* C 03/13/14	005283	Vinod Malhotra	Claim A98A, Payment 0.80360%	7100-003		-62.48	665,330.09
* C 03/13/14	005284	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.80364%	7100-003		548.58	664,781.51
* C 03/13/14	005284	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-548.58	665,330.09
* C 03/13/14	005285	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim B1, Payment 0.80377%	7100-003		21.30	665,308.79
* C 03/13/14	005285	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue	Claim B1, Payment 0.80377% WRONG DISTRIBUTION AMOUNT	7100-003		-21.30	665,330.09

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005286	Schaumburg, IL 60193 DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.80364%	7100-003		479.95	664,850.14
* C 03/13/14	005286	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-479.95	665,330.09
* C 03/13/14	005287	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B11, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005287	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B11, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* C 03/13/14	005288	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.80364%	7100-003		3,343.15	661,986.94
* C 03/13/14	005288	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,343.15	665,330.09
* C 03/13/14	005289	Nu-Mill Inc Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road Glendale Heights, IL 60139	Claim B13, Payment 0.80363%	7100-003		121.83	665,208.26
* C 03/13/14	005289	Nu-Mill Inc Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road Glendale Heights, IL 60139	Claim B13, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-121.83	665,330.09
* C 03/13/14	005290	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim B14, Payment 0.80356%	7100-003		15.35	665,314.74

Page Subtotals 0.00 15.35

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005290	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim B14, Payment 0.80356% WRONG DISTRIBUTION AMOUNT	7100-003		-15.35	665,330.09
* C 03/13/14	005291	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim B15, Payment 0.80375%	7100-003		9.24	665,320.85
* C 03/13/14	005291	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim B15, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-9.24	665,330.09
* C 03/13/14	005292	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim B16, Payment 0.80362%	7100-003		141.60	665,188.49
* C 03/13/14	005292	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim B16, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-141.60	665,330.09
* C 03/13/14	005293	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Claim B17, Payment 0.80400%	7100-003		6.03	665,324.06
* C 03/13/14	005293	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Claim B17, Payment 0.80400%	7100-003		-6.03	665,330.09
* C 03/13/14	005294	Faiz Ali	Claim B18A, Payment 0.80364%	7100-003		186.63	665,143.46
* C 03/13/14	005294	Faiz Ali	Claim B18A, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-186.63	665,330.09
* C 03/13/14	005295	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200	Claim B22, Payment 0.80364%	7100-003		322.44	665,007.65

Page Subtotals

0.00

307.09

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005295	Grayslake, IL 60030 MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim B22, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-322.44	665,330.09
* C 03/13/14	005296	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.80364%	7100-003		708.27	664,621.82
* C 03/13/14	005296	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-708.27	665,330.09
* C 03/13/14	005297	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim B24, Payment 0.80353%	7100-003		22.01	665,308.08
* C 03/13/14	005297	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim B24, Payment 0.80353% WRONG DISTRIBUTION AMOUNT	7100-003		-22.01	665,330.09
* C 03/13/14	005298	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.80365%	7100-003		496.76	664,833.33
* C 03/13/14	005298	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-496.76	665,330.09
* C 03/13/14	005299	LANGRAPHs, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.80364%	7100-003		730.62	664,599.47
* C 03/13/14	005299	LANGRAPHs, LTD. c/o Gary K. Mickey	Claim B26, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-730.62	665,330.09

Page Subtotals 0.00 -322.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005300	2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B27, Payment 0.80364%	7100-003		401.82	664,928.27
* C 03/13/14	005300	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.80364%	7100-003		-401.82	665,330.09
* C 03/13/14	005301	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B28, Payment 0.80364%	7100-003		632.61	664,697.48
* C 03/13/14	005301	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B28, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-632.61	665,330.09
* C 03/13/14	005302	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B3, Payment 0.80364%	7100-003		1,647.46	663,682.63
* C 03/13/14	005302	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B3, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,647.46	665,330.09
* C 03/13/14	005303	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B31, Payment 0.80353%	7100-003		27.32	665,302.77
* C 03/13/14	005303	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473	Claim B31, Payment 0.80353% WRONG DISTRIBUTION AMOUNT	7100-003		-27.32	665,330.09
* C 03/13/14	005304	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473	Claim B32, Payment 0.80364%	7100-003		2,009.10	663,320.99
		Prof. Bala Chandran 3269 Prestwick					

Page Subtotals 0.00 2,009.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005304	Northbrook, IL 60062 Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,009.10	665,330.09
* C 03/13/14	005305	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.80364%	7100-003		4,604.08	660,726.01
* C 03/13/14	005305	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-4,604.08	665,330.09
* C 03/13/14	005306	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.80365%	7100-003		599.36	664,730.73
* C 03/13/14	005306	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-599.36	665,330.09
* C 03/13/14	005307	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Claim B35, Payment 0.80364%	7100-003		308.43	665,021.66
* C 03/13/14	005307	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Claim B35, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-308.43	665,330.09
* C 03/13/14	005308	GAUTAM, PATEL c/o Jeffrey J. Levine	Claim B36, Payment 0.80364%	7100-003		1,092.95	664,237.14

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005308	20 N. Clark St. #800 Chicago, IL 60602 GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim B36, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,092.95	665,330.09
* C 03/13/14	005309	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.80368%	7100-003		96.44	665,233.65
* C 03/13/14	005309	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-96.44	665,330.09
* C 03/13/14	005310	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.80363%	7100-003		537.43	664,792.66
* C 03/13/14	005310	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-537.43	665,330.09
* C 03/13/14	005311	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.80363%	7100-003		129.73	665,200.36
* C 03/13/14	005311	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-129.73	665,330.09
* C 03/13/14	005312	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim B41, Payment 0.80365%	7100-003		172.20	665,157.89
* C 03/13/14	005312	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim B41, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-172.20	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005313	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.80364%	7100-003		747.17	664,582.92
* C 03/13/14	005313	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-747.17	665,330.09
* C 03/13/14	005314	Tsarpalas Enterprises, Inc. 17494 W. Hickory Lane Grayslake, IL 60030	Claim B43, Payment 0.80375%	7100-003		30.02	665,300.07
* C 03/13/14	005314	Tsarpalas Enterprises, Inc. 17494 W. Hickory Lane Grayslake, IL 60030	Claim B43, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-30.02	665,330.09
* C 03/13/14	005315	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim B44, Payment 0.80356%	7100-003		66.80	665,263.29
* C 03/13/14	005315	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim B44, Payment 0.80356% WRONG DISTRIBUTION AMOUNT	7100-003		-66.80	665,330.09
* C 03/13/14	005316	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim B45, Payment 0.80364%	7100-003		1,020.62	664,309.47
* C 03/13/14	005316	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim B45, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,020.62	665,330.09
* C 03/13/14	005317	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim B46, Payment 0.80362%	7100-003		135.41	665,194.68
* C 03/13/14	005317	SK HEATING & COOLING	Claim B46, Payment 0.80362%	7100-003		-135.41	665,330.09

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005318	290 W. Fullteron Avenue Addison, IL 60101 KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	WRONG DISTRIBUTION AMOUNT Claim B47, Payment 0.80366%	7100-003		281.28	665,048.81
* C 03/13/14	005318	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim B47, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-281.28	665,330.09
* C 03/13/14	005319	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.80364%	7100-003		10,185.95	655,144.14
* C 03/13/14	005319	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-10,185.95	665,330.09
* C 03/13/14	005320	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim B50, Payment 0.80366%	7100-003		250.86	665,079.23
* C 03/13/14	005320	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim B50, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-250.86	665,330.09
* C 03/13/14	005321	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.80366%	7100-003		164.75	665,165.34
* C 03/13/14	005321	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-164.75	665,330.09
* C 03/13/14	005322	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court	Claim B54, Payment 0.80364%	7100-003		401.82	664,928.27

Page Subtotals 0.00 401.82

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005322	Avon Lake, OH 44012 DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B54, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* C 03/13/14	005323	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barington, IL 60010	Claim B56, Payment 0.80364%	7100-003		1,910.33	663,419.76
* C 03/13/14	005323	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barington, IL 60010	Claim B56, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,910.33	665,330.09
* C 03/13/14	005324	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.80364%	7100-003		674.73	664,655.36
* C 03/13/14	005324	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-674.73	665,330.09
* C 03/13/14	005325	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim B6, Payment 0.80364%	7100-003		803.64	664,526.45
* C 03/13/14	005325	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim B6, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-803.64	665,330.09
* C 03/13/14	005326	Village of Lincolnwood Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim B60, Payment 0.80370%	7100-003		39.95	665,290.14
* C 03/13/14	005326	Village of Lincolnwood	Claim B60, Payment 0.80370%	7100-003		-39.95	665,330.09

Page Subtotals 0.00 -401.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	WRONG DISTRIBUTION AMOUNT				
* C 03/13/14	005327	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.80364%	7100-003		8,036.40	657,293.69
* C 03/13/14	005327	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,036.40	665,330.09
* C 03/13/14	005328	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim B62, Payment 0.80366%	7100-003		188.52	665,141.57
* C 03/13/14	005328	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim B62, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-188.52	665,330.09
* C 03/13/14	005329	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B63, Payment 0.80360%	7100-003		40.18	665,289.91
* C 03/13/14	005329	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B63, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-40.18	665,330.09
* C 03/13/14	005330	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B64, Payment 0.80360%	7100-003		40.18	665,289.91
* C 03/13/14	005330	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B64, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-40.18	665,330.09
* C 03/13/14	005331	SUNIL & MEERA LINGAYAT 19706 Maycrest Way	Claim B8, Payment 0.80362%	7100-003		239.97	665,090.12

Page Subtotals 0.00 239.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005331	Germantown, MD 20876 SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-239.97	665,330.09
C 03/13/14	005332	MERCHANT, KHUZEMA 422 79th Street Willowbrook, IL 60527	Claim 69A, Payment 100.00000%	5300-000		3,068.28	662,261.81
C 03/13/14	005333	ILLINOIS STATE INCOME TAX	STATE TAX	5300-000		246.25	662,015.56
C 03/13/14	005334	HACU HealthCare Associates Credit Union 1151 East Warrenville Rd Naperville, IL 60563	Claim 1, Payment 0.79738%	7100-000		5.02	662,010.54
C 03/13/14	005335	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Claim 10, Payment 0.79758%	7100-000		26.14	661,984.40
C 03/13/14	005336	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 100, Payment 0.79772%	7100-000		39.24	661,945.16
C 03/13/14	005337	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim 101, Payment 0.79769%	7100-000		703.02	661,242.14
C 03/13/14	005338	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim 102, Payment 0.79771%	7100-000		320.06	660,922.08
* C 03/13/14	005339	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.79770%	7100-003		103.94	660,818.14
C 03/13/14	005340	CITY OF DARIEN	Claim 104, Payment 0.79769%	7100-000		21.85	660,796.29

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005341	1702 Plainfield Rd. Darien, IL 60561 MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.79769%	7100-000		7,976.92	652,819.37
* C 03/13/14	005342	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.79768%	7100-003		142.36	652,677.01
* C 03/13/14	005343	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Claim 107, Payment 0.79795%	7100-003		12.75	652,664.26
* C 03/13/14	005344	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.79768%	7100-003		398.84	652,265.42
* C 03/13/14	005345	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Claim 110, Payment 0.79781%	7100-003		32.53	652,232.89
C 03/13/14	005346	Group Arcreo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.79769%	7100-000		627.93	651,604.96
* C 03/13/14	005347	LANGRAPH'S, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.79769%	7100-003		725.21	650,879.75
C 03/13/14	005348	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 115, Payment 0.79769%	7100-000		24.65	650,855.10
* C 03/13/14	005349	RAVINDRA & NIRMALA KUMAR	Claim 116, Payment 0.79769%	7100-003		857.19	649,997.91

Page Subtotals 0.00 10,798.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005350	2650 Cedar Crest Ct. Merced, CA 95340 HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.79766%	7100-003		77.15	649,920.76
* C 03/13/14	005351	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014	Claim 118, Payment 0.79771%	7100-003		38.32	649,882.44
C 03/13/14	005352	Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	Claim 119, Payment 0.79768%	7100-000		423.39	649,459.05
C 03/13/14	005353	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Claim 12, Payment 0.79781%	7100-000		32.83	649,426.22
C 03/13/14	005354	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.79767%	7100-000		179.38	649,246.84
C 03/13/14	005355	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 121, Payment 0.79770%	7100-000		273.34	648,973.50
C 03/13/14	005356	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim 122, Payment 0.79766%	7100-000		9.17	648,964.33
C 03/13/14	005357	LAND TECHNOLOGY INC 3922 W Main St McHenry, IL 60050	Claim 123, Payment 0.79774%	7100-000		24.23	648,940.10
* C 03/13/14	005358	BUONAURO, SAM dba Worldwide Painting	Claim 124, Payment 0.79769%	7100-003		532.91	648,407.19

Page Subtotals 0.00 1,590.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005359	16440 Timberview Drive Plainfield, IL 60544 Windy City Insulation Installed Building Products LLC 495 S High Street STe 50 Columbus, OH 43215	Claim 127, Payment 0.79778%	7100-000		28.09	648,379.10
* C 03/13/14	005360	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.79769%	7100-003		797.69	647,581.41
* C 03/13/14	005361	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.79769%	7100-003		4,570.00	643,011.41
C 03/13/14	005362	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.79769%	7100-000		862.25	642,149.16
C 03/13/14	005363	Thorne Electric PO Box 321 Wheaton, IL 60189	Claim 130, Payment 0.79765%	7100-000		104.24	642,044.92
C 03/13/14	005364	Nova Consulting Group 1107 Hazeltine Blvd., Suite 400 Chaska, MN 55318	Claim 131, Payment 0.79769%	7100-000		17.19	642,027.73
C 03/13/14	005365	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, IL 60607	Claim 132, Payment 0.79750%	7100-000		9.57	642,018.16
* C 03/13/14	005366	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.79768%	7100-003		103.30	641,914.86

Page Subtotals 0.00 6,492.33

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: \*\*\*\*\*3992  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005367	Shane Office Supply 2717 Curtis St. Downers Grove, IL 60515	Claim 134, Payment 0.79773%	7100-000		56.33	641,858.53
C 03/13/14	005368	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Claim 135, Payment 0.79769%	7100-000		1,090.25	640,768.28
C 03/13/14	005369	David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Claim 137, Payment 0.79769%	7100-000		464.84	640,303.44
* C 03/13/14	005370	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.79770%	7100-003		533.46	639,769.98
* C 03/13/14	005371	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.79769%	7100-003		1,826.47	637,943.51
C 03/13/14	005372	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 14, Payment 0.79769%	7100-000		24.65	637,918.86
* C 03/13/14	005373	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.79769%	7100-003		529.44	637,389.42
C 03/13/14	005374	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.79769%	7100-000		1,084.86	636,304.56
* C 03/13/14	005375	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.79771%	7100-003		69.80	636,234.76

Page Subtotals 0.00 5,680.10

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005376	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.79769%	7100-003		89.19	636,145.57
* C 03/13/14	005377	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.79769%	7100-003		1,276.31	634,869.26
C 03/13/14	005378	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Claim 146, Payment 0.79765%	7100-000		91.73	634,777.53
* C 03/13/14	005379	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Claim 147, Payment 0.79765%	7100-003		32.60	634,744.93
* C 03/13/14	005380	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.79769%	7100-003		2,074.00	632,670.93
* C 03/13/14	005381	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.79769%	7100-003		1,635.27	631,035.66
* C 03/13/14	005382	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.79769%	7100-003		594.92	630,440.74
* C 03/13/14	005383	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.79770%	7100-003		466.23	629,974.51
C 03/13/14	005384	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.79769%	7100-000		598.27	629,376.24

Page Subtotals 0.00 6,858.52

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005385	Surface Solutions, Inc. Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60187	Claim 153, Payment 0.79743%	7100-003		19.31	629,356.93
C 03/13/14	005386	A & M Medical Service Money Purchas 3525 Cass Court #410 Oak Brook, IL 60523	Claim 154, Payment 0.79769%	7100-000		997.11	628,359.82
* C 03/13/14	005387	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.79768%	7100-003		128.77	628,231.05
C 03/13/14	005388	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.79769%	7100-000		3,190.77	625,040.28
* C 03/13/14	005389	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim 157, Payment 0.79776%	7100-003		36.70	625,003.58
* C 03/13/14	005390	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.79770%	7100-003		422.38	624,581.20
C 03/13/14	005391	SECHIN, WILLIAM 33 Elgin Ave Apt B Forest Park, IL 60130	Claim 16, Payment 0.79765%	7100-000		57.63	624,523.57
* C 03/13/14	005392	Kathleen Judy c/o Abbott Tree Care Professionals LLC 311 N. Second St Suite 202A Saint Charles, IL 60174-1852	Claim 160, Payment 0.79774%	7100-003		24.73	624,498.84
C 03/13/14	005393	ILLINOIS DEPARTMENT OF REVENUE	Claim 161, Payment 0.79766%	7100-000		73.72	624,425.12

Page Subtotals 0.00 4,951.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005394	100 W. Randolph Street Chicago, IL 60602 ILLINOIS DEPARTMENT OF REVENUE	Claim 162, Payment 0.79775%	7100-003		38.34	624,386.78
* C 03/13/14	005395	100 W. Randolph Street Chicago, IL 60602 Tamirisa Kris c/o Vincent Cannon	Claim 164, Payment 0.79770%	7100-003		741.64	623,645.14
* C 03/13/14	005396	Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066 SK HEATING & COOLING	Claim 165, Payment 0.79769%	7100-003		134.41	623,510.73
C 03/13/14	005397	290 W. Fullerton Avenue Addison, IL 60101 ELECTRIC, SEC	Claim 166, Payment 0.79769%	7100-000		1,013.07	622,497.66
C 03/13/14	005398	545 Wise Road, Suite 208 Schaumburg, IL 60173 Tsarpalas Enterprises	Claim 167, Payment 0.79759%	7100-000		29.79	622,467.87
* C 03/13/14	005399	17494 W. Hickory Lane Grayslake, IL 60030 EXTREME SNOW & ICE CONTROL	Claim 168, Payment 0.79767%	7100-003		66.31	622,401.56
* C 03/13/14	005400	4109 Highland Ave. Downers Grove, IL 60515 MERCHANT, KHUZEMA	Claim 169, Payment 0.79769%	7100-003		573.34	621,828.22
* C 03/13/14	005401	9049 Falcon Greens Dr. Crystal Lake, IL 60014 Quill	Claim 17, Payment 0.79768%	7100-003		81.38	621,746.84
C 03/13/14	005402	PO BOX 94081 Palatine, IL 60094-4081 MERCHANT, YASMIN	Claim 170, Payment 0.79770%	7100-000		55.22	621,691.62
		9049 Falcon Greens Dr. Crystal Lake, IL 60014					

Page Subtotals 0.00 2,733.50

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005403	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.79769%	7100-000		2,791.92	618,899.70
C 03/13/14	005404	Quality Blueprint Inc. 624 E. St. Charles Road Carol Stream, IL 60188	Claim 172, Payment 0.79751%	7100-000		12.29	618,887.41
* C 03/13/14	005405	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.79771%	7100-003		163.53	618,723.88
C 03/13/14	005406	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Claim 174, Payment 0.79768%	7100-000		350.98	618,372.90
* C 03/13/14	005407	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.79769%	7100-003		3,589.61	614,783.29
C 03/13/14	005408	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim 176, Payment 0.79770%	7100-000		384.25	614,399.04
* C 03/13/14	005409	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.79769%	7100-003		719.30	613,679.74
C 03/13/14	005410	Belinda Cisneros c/o Robert W Maucker Esq 9231 S Roberts Road Hickory Hills, Illinois 60457	Claim 178, Payment 0.79769%	7100-000		279.19	613,400.55
* C 03/13/14	005411	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.79770%	7100-003		398.85	613,001.70

Page Subtotals 0.00 8,689.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* C 03/13/14	005412	Hayes Mechanical Inc. 2160 N. Ashland Chicago, IL 60614-3024	Claim 179, Payment 0.79766%	7100-003		35.16	612,966.54
C 03/13/14	005413	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Claim 18, Payment 0.79770%	7100-000		398.85	612,567.69
* C 03/13/14	005414	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Claim 180, Payment 0.79769%	7100-003		717.50	611,850.19
C 03/13/14	005415	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.79769%	7100-000		538.76	611,311.43
* C 03/13/14	005416	Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.79770%	7100-003		187.51	611,123.92
* C 03/13/14	005417	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.79769%	7100-003		669.74	610,454.18
* C 03/13/14	005418	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.79769%	7100-003		40,922.01	569,532.17
* C 03/13/14	005419	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.79769%	7100-003		797.69	568,734.48

Page Subtotals 0.00 44,267.22

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* C 03/13/14	005420	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 190, Payment 0.79775%	7100-003		45.99	568,688.49
* C 03/13/14	005421	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.79760%	7100-003		70.46	568,618.03
C 03/13/14	005422	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim 192, Payment 0.79769%	7100-000		6,693.35	561,924.68
* C 03/13/14	005423	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 193, Payment 0.79775%	7100-003		45.99	561,878.69
* C 03/13/14	005424	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.79772%	7100-003		80.53	561,798.16
* C 03/13/14	005425	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 195, Payment 0.79769%	7100-003		352.58	561,445.58
C 03/13/14	005426	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 196, Payment 0.79769%	7100-000		73,321.46	488,124.12
C 03/13/14	005427	ALRIGHT CONCRETE COMPANY	Claim 197, Payment 0.79769%	7100-000		637.86	487,486.26

Page Subtotals 0.00 81,248.22

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005428	1500 Ramblewood Drive Streamwood, IL 60107 Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 198, Payment 0.79767%	7100-000		143.58	487,342.68
C 03/13/14	005429	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 199, Payment 0.79768%	7100-000		342.80	486,999.88
C 03/13/14	005430	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 2, Payment 0.79770%	7100-000		273.34	486,726.54
C 03/13/14	005431	A and C Snelton 5 Hillview Drive Barrington, IL 60010	Claim 20, Payment 0.79773%	7100-000		30.35	486,696.19
C 03/13/14	005432	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 200, Payment 0.79768%	7100-000		565.33	486,130.86
C 03/13/14	005433	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim 201, Payment 0.79770%	7100-000		398.85	485,732.01
C 03/13/14	005434	GDK Glass & Mirror 1549 Bournon Parkway Streamwood, IL 60107	Claim 202, Payment 0.79770%	7100-000		67.86	485,664.15
* C 03/13/14	005435	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.79769%	7100-003		8,375.76	477,288.39
C 03/13/14	005436	SHAH, BIREN 2600 W. Bryn Mawr	Claim 204, Payment 0.79769%	7100-000		728.26	476,560.13

Page Subtotals 0.00 10,926.13

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005437	Chicago, IL 60659 SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.79769%	7100-000		1,462.41	475,097.72
C 03/13/14	005438	Patel Natvarlal c/o McCracken & Walsh 134 N. LaSalle Street Chicago, IL 60602	Claim 206, Payment 0.79769%	7100-000		3,183.06	471,914.66
* C 03/13/14	005439	Thakor J Patel d/b/a TR Management and/or agraphi Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.79769%	7100-003		6,469.72	465,444.94
* C 03/13/14	005440	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.79769%	7100-003		1,795.15	463,649.79
* C 03/13/14	005441	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.79769%	7100-003		1,225.47	462,424.32
C 03/13/14	005442	GERALD HEINZ & ASSOCIATES 206 N. River St. Dundee, IL 60118	Claim 21, Payment 0.79767%	7100-000		94.73	462,329.59
* C 03/13/14	005443	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.79769%	7100-003		1,220.47	461,109.12
C 03/13/14	005444	Village of Lincolnwood c/o Johnson and Cdmr	Claim 211, Payment 0.79766%	7100-000		39.65	461,069.47

Page Subtotals 0.00 15,490.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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C 03/13/14	005445	300 South Wacker Drive Chicago, IL 60606 KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim 212, Payment 0.79769%	7100-000		187.12	460,882.35
C 03/13/14	005446	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim 213, Payment 0.79769%	7100-000		7,976.92	452,905.43
* C 03/13/14	005447	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.79769%	7100-003		1,116.77	451,788.66
C 03/13/14	005448	KRATOCHVIL, KARI 79 Regent Dr. Oak Brook, IL 60523-1745	Claim 215, Payment 0.79766%	7100-000		44.94	451,743.72
* C 03/13/14	005449	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.79769%	7100-003		8,806.17	442,937.55
* C 03/13/14	005450	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 218, Payment 0.79770%	7100-003		79.17	442,858.38
C 03/13/14	005451	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.79769%	7100-000		1,644.49	441,213.89
C 03/13/14	005452	Uttan Andrew c/o Klise & Biel	Claim 24, Payment 0.79755%	7100-000		24.77	441,189.12

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C 03/13/14	005453	1478 W. Webster Ave. Chicago, IL 60614	Claim 25, Payment 0.79763%	7100-000		14.56	441,174.56
C 03/13/14	005454	Pinta"s Cultured Marble 5859 W. 117th Pl. Alsip, IL 60803	Claim 27, Payment 0.79800%	7100-000		11.97	441,162.59
* C 03/13/14	005455	Nuper Sound 556 Anita Street Des Plaines, IL 60016	Claim 28, Payment 0.79770%	7100-003		476.40	440,686.19
* C 03/13/14	005456	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 29, Payment 0.79766%	7100-003		77.15	440,609.04
C 03/13/14	005457	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 3, Payment 0.79765%	7100-000		105.37	440,503.67
C 03/13/14	005458	Inger Freund Donald C Stinespring & Assoc PO Box 382 Richmond, IL 60071	Claim 30, Payment 0.79756%	7100-000		5.95	440,497.72
C 03/13/14	005459	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 31, Payment 0.79769%	7100-000		3,318.40	437,179.32
* C 03/13/14	005460	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim 32, Payment 0.79770%	7100-003		319.08	436,860.24
C 03/13/14	005461	Liberty Development Company	Claim 33A, Payment 0.79769%	7100-000		1,838.32	435,021.92

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C 03/13/14	005462	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Claim 34, Payment 0.79770%	7100-000		218.53	434,803.39
C 03/13/14	005463	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road Glendale Hts, Il 60139	Claim 35, Payment 0.79770%	7100-000		408.72	434,394.67
* C 03/13/14	005464	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.79769%	7100-003		796.89	433,597.78
C 03/13/14	005465	Jamali Kopy Kat 2501 St. Charles Road Bellwood, IL 60104	Claim 38, Payment 0.79771%	7100-000		13.92	433,583.86
C 03/13/14	005466	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.79769%	7100-000		9,048.78	424,535.08
C 03/13/14	005467	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 4, Payment 0.79778%	7100-000		38.54	424,496.54
* C 03/13/14	005468	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.79768%	7100-003		524.41	423,972.13
C 03/13/14	005469	Albrecht Enterprises Inc. c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Claim 42, Payment 0.79768%	7100-000		88.63	423,883.50
* C 03/13/14	005470	MAGAZINE, BIBI	Claim 43, Payment 0.79780%	7100-003		15.24	423,868.26

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* C 03/13/14	005471	2480 Times Blvd., Suite 209 Houston, TX 77005 Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Claim 44, Payment 0.79767%	7100-003		41.34	423,826.92
C 03/13/14	005472	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.79770%	7100-000		79.77	423,747.15
* C 03/13/14	005473	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Claim 459, Payment 0.79766%	7100-003		40.35	423,706.80
* C 03/13/14	005474	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.79770%	7100-003		398.85	423,307.95
C 03/13/14	005475	CDW Computer Centers Inc C/O D&B RMS Bankruptcy Services Po Box 5126 Timonium, Maryland 21094	Claim 47, Payment 0.79763%	7100-000		25.71	423,282.24
* C 03/13/14	005476	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.79768%	7100-003		128.77	423,153.47
C 03/13/14	005477	Kempster Keller & Lenz Calvo 332 S. Michigan Ave. #860 Chicago, IL 60604	Claim 5, Payment 0.79777%	7100-000		14.32	423,139.15
C 03/13/14	005478	Essex Insurance Co c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094	Claim 50, Payment 0.79768%	7100-000		474.79	422,664.36
C 03/13/14	005479	Patrick Landscaping Robert Steele Atty	Claim 51, Payment 0.79770%	7100-000		200.98	422,463.38

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C 03/13/14	005480	PO Box 517 - LaSalle, IL 61301 JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim 52, Payment 0.79772%	7100-000		140.56	422,322.82
* C 03/13/14	005481	Monster.Com 22446 Network Place Chicago, IL 60673	Claim 54, Payment 0.79758%	7100-003		26.40	422,296.42
* C 03/13/14	005482	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.79764%	7100-003		75.09	422,221.33
* C 03/13/14	005483	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.79768%	7100-003		92.29	422,129.04
* C 03/13/14	005484	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.79769%	7100-003		532.91	421,596.13
C 03/13/14	005485	Pitney Bowes Credit Corp 27 Waterview Drive Shelton, CT 06484-4361	Claim 59, Payment 0.79752%	7100-000		8.06	421,588.07
C 03/13/14	005486	Virginia Surety Company Inc&nbsp;&n Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Claim 6, Payment 0.79769%	7100-000		89.19	421,498.88
* C 03/13/14	005487	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 60, Payment 0.79769%	7100-003		3,844.28	417,654.60
* C 03/13/14	005488	Ajax Waste Services PO Box 2102	Claim 61, Payment 0.79814%	7100-003		12.02	417,642.58

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* C 03/13/14	005489	Joliet, IL 60434-2102 TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.79769%	7100-003		73.64	417,568.94
* C 03/13/14	005490	Catherine LaSpina	Claim 64A, Payment 0.79767%	7100-003		34.30	417,534.64
C 03/13/14	005491	Regen Capital I P O Box 237210 Ansonia Station New York, New York 10023	Claim 65, Payment 0.79768%	7100-000		125.87	417,408.77
C 03/13/14	005492	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Claim 66, Payment 0.79770%	7100-000		90.93	417,317.84
* C 03/13/14	005493	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.79769%	7100-003		1,595.38	415,722.46
C 03/13/14	005494	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP 77 W Wacker Drive Suite 4100 Chicago, IL 60601	Claim 68, Payment 0.79766%	7100-000		96.32	415,626.14
C 03/13/14	005495	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 69, Payment 0.79770%	7100-000		573.35	415,052.79
* C 03/13/14	005496	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 7, Payment 0.79768%	7100-003		81.22	414,971.57
C 03/13/14	005497	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 70, Payment 0.79770%	7100-000		55.22	414,916.35
C 03/13/14	005498	Apartment People c/o Neal Murdock & Leroy LLC	Claim 72, Payment 0.79771%	7100-000		146.36	414,769.99

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* C 03/13/14	005499	203 N. LaSalle #2300 Chicago, IL 60601 POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 73, Payment 0.79768%	7100-003		361.93	414,408.06
C 03/13/14	005500	Faiz Ali	Claim 74A, Payment 0.79770%	7100-000		185.25	414,222.81
* C 03/13/14	005501	Poli Contracting Inc.	Claim 75, Payment 0.79771%	7100-003		152.30	414,070.51
C 03/13/14	005502	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.79769%	7100-000		514.05	413,556.46
C 03/13/14	005503	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646	Claim 78, Payment 0.79767%	7100-000		36.98	413,519.48
* C 03/13/14	005504	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.79769%	7100-003		301.83	413,217.65
C 03/13/14	005505	Mitch"s Greenthumb Landscaping 32285 N. Alleghany Road Grayslake, IL 60030	Claim 8, Payment 0.79771%	7100-000		211.71	413,005.94
C 03/13/14	005506	K Hoving Recycling & Disposal c/o Edgerton & Edgerton 125 Wood Street POB 218 West Chicago, IL 60186-0218	Claim 81, Payment 0.79761%	7100-000		27.02	412,978.92
C 03/13/14	005507	Springfield Electric Inc Attn Steven C Swanson Esq Fisher Kanaris PC	Claim 83, Payment 0.79769%	7100-000		1,223.44	411,755.48

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C 03/13/14	005508	200 S Wacker Drive 33rd Floor Chicago, IL 60606 RAJASEKHARA, SHIVA KUMAR	Claim 84, Payment 0.79769%	7100-000		506.63	411,248.85
* C 03/13/14	005509	6204 Lilac Bush Lane Clarksville, MD 21029 Jon Woodring	Claim 85, Payment 0.79769%	7100-003		7,976.92	403,271.93
C 03/13/14	005510	Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 86, Payment 0.79769%	7100-000		81,707.23	321,564.70
C 03/13/14	005511	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 87, Payment 0.79769%	7100-000		23,133.06	298,431.64
* C 03/13/14	005512	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 88, Payment 0.79768%	7100-003		23.92	298,407.72
C 03/13/14	005513	Batavia Can Company PO Box 1593 Aurora, IL 60507-1593	Claim 89, Payment 0.79786%	7100-000		5.21	298,402.51
* C 03/13/14	005514	Service Sanitation 135 Blaine Street Gary, IN 46406-9902	Claim 9, Payment 0.79774%	7100-003		21.14	298,381.37
C 03/13/14	005515	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim 90, Payment 0.79771%	7100-000		160.20	298,221.17
		Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt					

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* C 03/13/14	005516	Oakbrook, IL 60523 Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.79765%	7100-003		80.60	298,140.57
* C 03/13/14	005517	City of Aurora 44 E. Downer Place Aurora, IL 60507	Claim 95, Payment 0.79771%	7100-003		132.42	298,008.15
C 03/13/14	005518	SUNSET OFFICE SUPPLY CO./US MARKET 40-14 24th Street Long Island City, NY 11101	Claim 96, Payment 0.79754%	7100-000		36.66	297,971.49
* C 03/13/14	005519	Apollo Protable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Claim 97, Payment 0.79781%	7100-003		5.86	297,965.63
C 03/13/14	005520	SUNSET OFFICE SUPPLY CO./US MARKET 40-14 24th Street Long Island City, NY 11101	Claim 98, Payment 0.79768%	7100-000		51.12	297,914.51
C 03/13/14	005521	Mahendra B Patel Donald Gavey & Association 1 S 376 Summit Villa Park, IL 60181	Claim 99, Payment 0.79771%	7100-000		192.45	297,722.06
* C 03/13/14	005522	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.79770%	7100-003		238.20	297,483.86
* C 03/13/14	005523	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.79769%	7100-003		1,079.24	296,404.62
C 03/13/14	005524	KORDICK, DAN 276 N. Addison	Claim A101, Payment 0.79767%	7100-000		140.01	296,264.61

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C 03/13/14	005525	Elmhurst, IL 60126 Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Claim A105, Payment 0.79769%	7100-000		1,896.19	294,368.42
* C 03/13/14	005526	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.79769%	7100-003		765.78	293,602.64
C 03/13/14	005527	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.79769%	7100-000		1,229.78	292,372.86
C 03/13/14	005528	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Claim A109, Payment 0.79771%	7100-000		87.79	292,285.07
C 03/13/14	005529	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.79769%	7100-000		3,318.40	288,966.67
* C 03/13/14	005530	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim A14, Payment 0.79780%	7100-003		15.24	288,951.43
* C 03/13/14	005531	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim A15, Payment 0.79769%	7100-003		7,736.70	281,214.73
* C 03/13/14	005532	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.79770%	7100-003		548.40	280,666.33
C 03/13/14	005533	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim A17, Payment 0.79766%	7100-000		140.55	280,525.78

Page Subtotals 0.00 15,738.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005534	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.79770%	7100-000		200.98	280,324.80
* C 03/13/14	005535	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim A2, Payment 0.79774%	7100-003		21.14	280,303.66
C 03/13/14	005536	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A20, Payment 0.79767%	7100-000		47.86	280,255.80
C 03/13/14	005537	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Claim A25, Payment 0.79771%	7100-000		192.45	280,063.35
C 03/13/14	005538	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A26, Payment 0.79767%	7100-000		47.86	280,015.49
* C 03/13/14	005539	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.79769%	7100-003		4,570.00	275,445.49
C 03/13/14	005540	Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Claim A28, Payment 0.79765%	7100-000		67.80	275,377.69
* C 03/13/14	005541	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.79769%	7100-003		1,635.27	273,742.42
C 03/13/14	005542	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800	Claim A30, Payment 0.79769%	7100-000		1,084.86	272,657.56

Page Subtotals 0.00 7,868.22

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005543	Chicago, IL 60602 Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A31, Payment 0.79769%	7100-000		913.21	271,744.35
* C 03/13/14	005544	Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A32, Payment 0.79770%	7100-003		446.71	271,297.64
* C 03/13/14	005545	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.79769%	7100-003		493.08	270,804.56
* C 03/13/14	005546	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Claim A36, Payment 0.79775%	7100-003		63.82	270,740.74
* C 03/13/14	005547	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.79769%	7100-003		857.19	269,883.55
C 03/13/14	005548	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005	Claim A38, Payment 0.79783%	7100-000		23.56	269,859.99
* C 03/13/14	005549	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.79769%	7100-003		1,276.31	268,583.68
C 03/13/14	005550	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Claim A40, Payment 0.79769%	7100-000		258.54	268,325.14
* C 03/13/14	005551	Illinois Department of Revenue	Claim A42A, Payment 0.79761%	7100-003		23.02	268,302.12
C 03/13/14	005552	Behlul Zakiuddin 10 S. 260 Rt. 83	Claim A44, Payment 0.79769%	7100-000		2,074.00	266,228.12
C 03/13/14	005553	ABBAS AND MEHRUNNISA A ZARIF	Claim A45, Payment 0.79769%	7100-000		3,190.77	263,037.35

Page Subtotals 0.00 9,620.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005554	3525 Cass Court 410 Oak Brook, IL 60523 A&M Medical Service Money Purchase	Claim A46, Payment 0.79769%	7100-000		997.11	262,040.24
* C 03/13/14	005555	3525 Cass Court 410 Oak Brook, IL 60523 HOLOWICKI, STEVEN	Claim A47, Payment 0.79768%	7100-003		128.77	261,911.47
C 03/13/14	005556	130 S. Lewis Avenue Lombard, IL 60148 ABBAS AND MEHRUNNISA A ZARIF	Claim A48, Payment 0.79769%	7100-000		598.27	261,313.20
C 03/13/14	005557	3525 Cass Court 410 Oak Brook, IL 60523 Alexander Lumber Company	Claim A5, Payment 0.79769%	7100-000		862.25	260,450.95
* C 03/13/14	005558	19333 E Grant Pob 5 Marengo, IL 60152 Schoengart Associates	Claim A51, Payment 0.79769%	7100-003		267.95	260,183.00
* C 03/13/14	005559	180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102 CANNON, TAMIRISA KRIS C/O VINCENT	Claim A52, Payment 0.79770%	7100-003		741.64	259,441.36
C 03/13/14	005560	Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523 SK Heating & Cooling Corp	Claim A53, Payment 0.79769%	7100-000		134.41	259,306.95
C 03/13/14	005561	c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills,IL 60061 ELECTRIC, SEC	Claim A54, Payment 0.79769%	7100-000		1,013.07	258,293.88
		c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061					

Page Subtotals 0.00 4,743.47

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005562	Tsarpalas Enterprises c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A55, Payment 0.79759%	7100-000		29.79	258,264.09
C 03/13/14	005563	EXTREME SNOW & ICE CONTROL c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A56, Payment 0.79767%	7100-000		66.31	258,197.78
C 03/13/14	005564	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim A57, Payment 0.79776%	7100-000		36.70	258,161.08
C 03/13/14	005565	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Claim A59, Payment 0.79770%	7100-000		249.00	257,912.08
C 03/13/14	005566	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 60173-3844	Claim A6, Payment 0.79766%	7100-000		41.07	257,871.01
C 03/13/14	005567	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim A60, Payment 0.79769%	7100-000		320.05	257,550.96
C 03/13/14	005568	Geeta Gupta and Narendra Gupta #5 Dove Court South Barrington, IL 60010	Claim A61, Payment 0.79769%	7100-000		97,661.07	159,889.89
C 03/13/14	005569	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Claim A62, Payment 0.79765%	7100-000		7.74	159,882.15
* C 03/13/14	005570	West Suburban Bank c/o Guerard Kalina Musial	Claim A63, Payment 0.79769%	7100-003		21,853.73	138,028.42

Page Subtotals 0.00 120,265.46

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005571	100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187 CONSTRUCTION, HERZ	Claim A64, Payment 0.79771%	7100-003		163.53	137,864.89
* C 03/13/14	005572	110 W. Naperville Rd. Westmont, IL 60559 Cory Andrew	Claim A66, Payment 0.79769%	7100-003		1,057.43	136,807.46
* C 03/13/14	005573	c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603 Midwest Bank & Trust Company	Claim A67, Payment 0.79769%	7100-003		45,319.27	91,488.19
* C 03/13/14	005574	c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515 UD INC	Claim A68, Payment 0.79775%	7100-003		45.99	91,442.20
C 03/13/14	005575	c/o David Brown 611 Addison Road Addison, IL 60101 WILLFORD, DEBORAH TYLER	Claim A7, Payment 0.79768%	7100-000		398.84	91,043.36
C 03/13/14	005576	6313 For Run Lane Matteson, IL 60443-1325 PARKWAY BANK & TRUST CO.	Claim A70, Payment 0.79769%	7100-000		6,693.35	84,350.01
C 03/13/14	005577	c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606 Nayeem Shariff	Claim A72, Payment 0.79769%	7100-000		1,954.34	82,395.67
C 03/13/14	005578	10335 W. 125th Pl. Palos Park, IL 60464 DARSH T & USHA WASAN	Claim A73, Payment 0.79770%	7100-000		398.85	81,996.82
		8705 Royal Swan Lane Darien, IL 60561					

Page Subtotals

0.00

56,031.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005579	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.79767%	7100-000		139.00	81,857.82
C 03/13/14	005580	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.79768%	7100-000		120.29	81,737.53
* C 03/13/14	005581	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.79774%	7100-003		142.37	81,595.16
C 03/13/14	005582	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A79, Payment 0.79767%	7100-000		47.86	81,547.30
* C 03/13/14	005583	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.79769%	7100-003		1,037.00	80,510.30
C 03/13/14	005584	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.79769%	7100-000		1,462.41	79,047.89
C 03/13/14	005585	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.79769%	7100-000		728.26	78,319.63
* C 03/13/14	005586	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.79769%	7100-003		2,032.42	76,287.21
* C 03/13/14	005587	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.79774%	7100-003		91.23	76,195.98
C 03/13/14	005588	Judith Cantrell c/o Rubin & Machado Ltd.	Claim A85, Payment 0.79769%	7100-000		3,988.46	72,207.52

Page Subtotals

0.00

9,789.30

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005589	120 W. Madison, Suite 400 Chicago, IL 60602 Village of Lincolnwood c/o Johnson and Colmar 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim A86, Payment 0.79766%	7100-000		39.65	72,167.87
* C 03/13/14	005590	Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.79769%	7100-003		1,220.47	70,947.40
* C 03/13/14	005591	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.79769%	7100-003		6,469.72	64,477.68
* C 03/13/14	005592	Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.79769%	7100-003		3,183.05	61,294.63
* C 03/13/14	005593	Jignesh Patel (Agrani Inc ) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.79769%	7100-003		1,225.48	60,069.15
* C 03/13/14	005594	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.79769%	7100-003		1,795.15	58,274.00
C 03/13/14	005595	GARG, DR. RAM	Claim A92, Payment 0.79769%	7100-000		7,976.91	50,297.09

Page Subtotals 0.00 21,910.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005596	22997 Hall Road Woodhaven, MI 48183 Gordie Kapur 1850 Bolleana Ct. Schaumburg, IL 60195	Claim A93, Payment 0.79769%	7100-000		2,791.92	47,505.17
* C 03/13/14	005597	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.79769%	7100-003		669.74	46,835.43
C 03/13/14	005598	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Claim A97, Payment 0.79770%	7100-000		398.85	46,436.58
C 03/13/14	005599	Vinod Malhotra	Claim A98A, Payment 0.79768%	7100-000		62.02	46,374.56
C 03/13/14	005600	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.79769%	7100-000		544.52	45,830.04
* C 03/13/14	005601	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim B1, Payment 0.79774%	7100-003		21.14	45,808.90
* C 03/13/14	005602	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.79768%	7100-003		476.39	45,332.51
C 03/13/14	005603	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B11, Payment 0.79770%	7100-000		398.85	44,933.66
C 03/13/14	005604	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.79769%	7100-000		3,318.40	41,615.26
C 03/13/14	005605	Nu-Mill Inc	Claim B13, Payment 0.79769%	7100-000		120.93	41,494.33

Page Subtotals 0.00 8,802.76

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005606	Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road Glendale Heights, IL 60139	Claim B14, Payment 0.79727%	7100-003		15.23	41,479.10
C 03/13/14	005607	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim B15, Payment 0.79766%	7100-000		9.17	41,469.93
C 03/13/14	005608	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim B16, Payment 0.79772%	7100-000		140.56	41,329.37
* C 03/13/14	005609	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim B17, Payment 0.79733%	7100-003		5.98	41,323.39
C 03/13/14	005610	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Claim B18A, Payment 0.79770%	7100-000		185.25	41,138.14
C 03/13/14	005611	FAIZ ALI MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim B22, Payment 0.79769%	7100-000		320.05	40,818.09
C 03/13/14	005612	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.79769%	7100-000		703.02	40,115.07
C 03/13/14	005613	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim B24, Payment 0.79769%	7100-000		21.85	40,093.22
* C 03/13/14	005614	ZAHID & NOUREEN CHOCHAN 1741 David Dr.	Claim B25, Payment 0.79769%	7100-003		493.08	39,600.14

Page Subtotals 0.00 1,894.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 03/13/14	005615	Olean, NY 14760 LANGRAPH, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.79769%	7100-003		725.21	38,874.93
* C 03/13/14	005616	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.79770%	7100-003		398.85	38,476.08
C 03/13/14	005617	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B28, Payment 0.79769%	7100-000		627.93	37,848.15
* C 03/13/14	005618	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B3, Payment 0.79769%	7100-003		1,635.27	36,212.88
C 03/13/14	005619	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473	Claim B31, Payment 0.79765%	7100-000		27.12	36,185.76
* C 03/13/14	005620	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.79769%	7100-003		1,994.23	34,191.53
* C 03/13/14	005621	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.79769%	7100-003		4,570.00	29,621.53
* C 03/13/14	005622	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.79769%	7100-003		594.92	29,026.61
C 03/13/14	005623	MARK & CYNTHIA SMITH	Claim B35, Payment 0.79768%	7100-000		306.14	28,720.47

Page Subtotals

0.00

10,879.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/13/14	005624	c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014 GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim B36, Payment 0.79769%	7100-000		1,084.86	27,635.61
* C 03/13/14	005625	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.79768%	7100-003		95.72	27,539.89
* C 03/13/14	005626	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.79770%	7100-003		533.46	27,006.43
* C 03/13/14	005627	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.79768%	7100-003		128.77	26,877.66
C 03/13/14	005628	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim B41, Payment 0.79767%	7100-000		170.92	26,706.74
* C 03/13/14	005629	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.79770%	7100-003		741.64	25,965.10
C 03/13/14	005630	Tsarpalas Enterprises, Inc. 17494 W. Hickory Lane Grayslake, IL 60030	Claim B43, Payment 0.79759%	7100-000		29.79	25,935.31
* C 03/13/14	005631	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim B44, Payment 0.79767%	7100-003		66.31	25,869.00
C 03/13/14	005632	ELECTRIC, SEC	Claim B45, Payment 0.79769%	7100-000		1,013.07	24,855.93

Page Subtotals

0.00

3,864.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* C 03/13/14	005633	545 Wise Road, Suite 208 Schaumburg, IL 60173 SK HEATING & COOLING 290 W. Fullerton Avenue Addison, IL 60101	Claim B46, Payment 0.79769%	7100-003		134.41	24,721.52
C 03/13/14	005634	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim B47, Payment 0.79769%	7100-000		279.19	24,442.33
* C 03/13/14	005635	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.79769%	7100-003		10,110.55	14,331.78
C 03/13/14	005636	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim B50, Payment 0.79770%	7100-000		249.00	14,082.78
* C 03/13/14	005637	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.79771%	7100-003		163.53	13,919.25
C 03/13/14	005638	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B54, Payment 0.79770%	7100-000		398.85	13,520.40
C 03/13/14	005639	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barington, IL 60010	Claim B56, Payment 0.79769%	7100-000		1,896.19	11,624.21
* C 03/13/14	005640	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.79769%	7100-003		669.74	10,954.47
* C 03/13/14	005641	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct.	Claim B6, Payment 0.79769%	7100-003		797.69	10,156.78

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* C 03/13/14	005642	Merced, CA 95340 Village of Lincolnwood Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim B60, Payment 0.79766%	7100-003		39.65	10,117.13
C 03/13/14	005643	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.79769%	7100-000		7,976.92	2,140.21
C 03/13/14	005644	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim B62, Payment 0.79769%	7100-000		187.12	1,953.09
* C 03/13/14	005645	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B63, Payment 0.79760%	7100-003		39.88	1,913.21
* C 03/13/14	005646	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B64, Payment 0.79780%	7100-003		39.89	1,873.32
* C 03/13/14	005647	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.79770%	7100-003		238.20	1,635.12
* C 03/13/14	005648	UNITED STATES TRUSTEE Dirksen Federal Court House Suite 873 219 South Dearborn Street Chicago, IL 60604	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			24.65	1,610.47
*			611 B59 1.90	7100-001			
*			610 B58 3.14	7100-001			
*			511 A76 4.68	7100-001			
*			468 A33 2.57	7100-001			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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*			453 A19 1.81	7100-001			
*			89 80 3.14	7100-001			
*			86 77 1.24	7100-001			
*			56 49 3.30	7100-001			
*			43 36 2.87	7100-001			
* C 03/19/14	005648	UNITED STATES TRUSTEE Dirksen Federal Court House Suite 873 219 South Dearborn Street Chicago, IL 60604	VOID We are writing one check to the Court for all undisbursed moneys at the end of the 90 day waiting period.			-24.65	1,635.12
C 04/03/14		Quarles & Brady LLP		1180-000	669.81		2,304.93
* C 04/03/14	005549	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.79769% Returned bad address	7100-003		-1,276.31	3,581.24
C 04/07/14		INTERNAL REVENUE SERVICE (WAGE TAX)	Federal Unemployment Tax	5800-000		29.55	3,551.69
C 04/07/14		INTERNAL REVENUE SERVICE	Medicare	5300-000		142.83	3,408.86
C 04/07/14		INTERNAL REVENUE SERVICE	Social Security (employee)	5300-000		610.70	2,798.16
C 04/07/14		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	5300-000		1,231.25	1,566.91
C 04/07/14	005649	ILLINOIS DEPARTMENT OF REVENUE	State Unemployment Tax	5800-000		265.95	1,300.96
C 05/05/14		Dell Financial Services	Payback of Claim A57 Dell Financial Services sent Trustee a check in the amount of the claim check we sent. The claim had been paid, but not withdrawn.	1180-000	36.70		1,337.66
* C 05/12/14	005344	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.79768%	7100-003		-398.84	1,736.50
* C 05/12/14	005440	Rama N Patel c/o Eric P Ferteger	Claim 208, Payment 0.79769%	7100-003		-1,795.15	3,531.65

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* C 05/12/14	005474	29 S LaSalle #300 Chicago, IL 60603-1502 MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.79770%	7100-003		-398.85	3,930.50
* C 05/12/14	005594	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.79769%	7100-003		-1,795.15	5,725.65
* C 05/12/14	005616	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.79770%	7100-003		-398.85	6,124.50
C 05/12/14	005650	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.79769%	7100-000		1,795.15	4,329.35
C 05/12/14	005651	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.79769%	7100-000		1,795.15	2,534.20
C 05/12/14	005652	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.79768%	7100-000		398.84	2,135.36
C 05/12/14	005653	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.79770%	7100-000		398.85	1,736.51
C 05/12/14	005654	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.79770%	7100-000		398.85	1,337.66
* C 05/20/14	005592	Patel Natvarlal	Claim A89, Payment 0.79769%	7100-003		-3,183.05	4,520.71

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C 05/20/14	005655	c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Original check returned for bad address				
		Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.79769%	7100-000		3,183.05	1,337.66
* C 06/18/14	005014	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162A, Payment 100.00000% Check returned by IDOR as Claim 162 was paid in full.	5800-003		-41,150.00	42,487.66
* C 06/18/14	005394	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162, Payment 0.79775% Retirned by IDOR as Claim 162 is paid in full	7100-003		-38.34	42,526.00
* C 06/18/14	005517	City of Aurora 44 E. Downer Place Aurora, IL 60507	Claim 95, Payment 0.79771% City of Aurora returned check. Claim 95 was paid in full prior to distribution.	7100-003		-132.42	42,658.42
* C 06/18/14	005531	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim A15, Payment 0.79769% Check returned as loan paid in full prior to distribution.	7100-003		-7,736.70	50,395.12
* C 06/18/14	005551	Illinois Department of Revenue	Claim A42A, Payment 0.79761% Check returned by IDOR. Claim A42A was paid in full prior to distribution.	7100-003		-23.02	50,418.14
C 08/06/14	000003	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim 101, Payment 0.06006%	7100-000		52.93	50,365.21
C 08/06/14	000004	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim 102, Payment 0.06002%	7100-000		24.08	50,341.13

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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* C 08/06/14	000005	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.06009%	7100-003		7.83	50,333.30
C 08/06/14	000006	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.06005%	7100-000		600.52	49,732.78
* C 08/06/14	000007	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.06007%	7100-003		10.72	49,722.06
C 08/06/14	000008	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.06006%	7100-000		30.03	49,692.03
* C 08/06/14	000009	Group Arcreo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.06005%	7100-003		47.27	49,644.76
* C 08/06/14	000010	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.06006%	7100-003		54.60	49,590.16
C 08/06/14	000011	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 116, Payment 0.06005%	7100-000		64.53	49,525.63
* C 08/06/14	000012	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.06007%	7100-003		5.81	49,519.82
C 08/06/14	000013	Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	Claim 119, Payment 0.06006%	7100-000		31.88	49,487.94

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* C 08/06/14	000014	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.06008%	7100-003		13.51	49,474.43
C 08/06/14	000015	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 121, Payment 0.06003%	7100-000		20.57	49,453.86
* C 08/06/14	000016	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.06005%	7100-003		40.12	49,413.74
* C 08/06/14	000017	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.06005%	7100-003		60.05	49,353.69
* C 08/06/14	000018	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.06005%	7100-003		344.04	49,009.65
C 08/06/14	000019	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.06005%	7100-000		64.91	48,944.74
C 08/06/14	000020	Thorne Electric PO Box 321 Wheaton, IL 60189	Claim 130, Payment 0.06007%	7100-000		7.85	48,936.89
* C 08/06/14	000021	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.06008%	7100-003		7.78	48,929.11
C 08/06/14	000022	JULURI, MANJULA	Claim 135, Payment 0.06005%	7100-000		82.08	48,847.03

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0.00

640.91

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C 08/06/14	000023	9016 Falcon Greens Drive Lakewood, IL 60014 David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Claim 137, Payment 0.06005%	7100-000		34.99	48,812.04
* C 08/06/14	000024	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.06005%	7100-003		40.16	48,771.88
C 08/06/14	000025	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.06006%	7100-000		137.51	48,634.37
* C 08/06/14	000026	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.06006%	7100-003		39.86	48,594.51
C 08/06/14	000027	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.06005%	7100-000		81.67	48,512.84
* C 08/06/14	000028	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.06011%	7100-003		5.26	48,507.58
* C 08/06/14	000029	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.06001%	7100-003		6.71	48,500.87
* C 08/06/14	000030	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.06005%	7100-003		96.08	48,404.79

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C 08/06/14	000031	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Claim 146, Payment 0.06009%	7100-000		6.91	48,397.88
* C 08/06/14	000032	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.06005%	7100-003		156.13	48,241.75
* C 08/06/14	000033	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.06005%	7100-003		123.11	48,118.64
* C 08/06/14	000034	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.06004%	7100-003		44.78	48,073.86
C 08/06/14	000035	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.06005%	7100-000		35.10	48,038.76
C 08/06/14	000036	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.06005%	7100-000		45.04	47,993.72
C 08/06/14	000037	A & M Medical Service Money Purchas 3525 Cass Court #410 Oak Brook, IL 60523	Claim 154, Payment 0.06006%	7100-000		75.07	47,918.65
* C 08/06/14	000038	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.06003%	7100-003		9.69	47,908.96
C 08/06/14	000039	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.06005%	7100-000		240.21	47,668.75
* C 08/06/14	000040	Shah Engineering Inc One IBM Plaza	Claim 158, Payment 0.06006%	7100-003		31.80	47,636.95

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C 08/06/14	000041	330 N Wasbash Suite 3200 Chicago, IL 60611 ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 161, Payment 0.06005%	7100-000		5.55	47,631.40
* C 08/06/14	000042	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.06005%	7100-003		55.83	47,575.57
* C 08/06/14	000043	SK HEATING & COOLING 290 W. Fullerton Avenue Addison, IL 60101	Claim 165, Payment 0.06006%	7100-003		10.12	47,565.45
C 08/06/14	000044	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim 166, Payment 0.06006%	7100-000		76.27	47,489.18
C 08/06/14	000045	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 169, Payment 0.06006%	7100-000		43.17	47,446.01
* C 08/06/14	000046	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.06009%	7100-003		6.13	47,439.88
C 08/06/14	000047	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.06005%	7100-000		210.18	47,229.70
* C 08/06/14	000048	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.06005%	7100-003		12.31	47,217.39
C 08/06/14	000049	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Claim 174, Payment 0.06007%	7100-000		26.43	47,190.96

Page Subtotals 0.00 445.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000050	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.06005%	7100-003		270.24	46,920.72
C 08/06/14	000051	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim 176, Payment 0.06004%	7100-000		28.92	46,891.80
* C 08/06/14	000052	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.06005%	7100-003		54.15	46,837.65
C 08/06/14	000053	Belinda Cisneros c/o Robert W Maucker Esq 9231 S Roberts Road Hickory Hills, Illinois 60457	Claim 178, Payment 0.06006%	7100-000		21.02	46,816.63
C 08/06/14	000054	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.06004%	7100-000		30.02	46,786.61
C 08/06/14	000055	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, Il 60443-1325	Claim 18, Payment 0.06004%	7100-000		30.02	46,756.59
C 08/06/14	000056	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Claim 180, Payment 0.06005%	7100-000		54.01	46,702.58
C 08/06/14	000057	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.06005%	7100-000		40.56	46,662.02
* C 08/06/14	000058	Marita Land, Estate of	Claim 183, Payment 0.06003%	7100-003		14.11	46,647.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000059	c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515 Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D'Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.06004%	7100-003		50.41	46,597.50
* C 08/06/14	000060	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.06005%	7100-003		3,080.71	43,516.79
C 08/06/14	000061	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.06005%	7100-000		60.05	43,456.74
* C 08/06/14	000062	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.06022%	7100-003		5.32	43,451.42
C 08/06/14	000063	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim 192, Payment 0.06005%	7100-000		503.89	42,947.53
* C 08/06/14	000064	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.05993%	7100-003		6.05	42,941.48
* C 08/06/14	000065	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus	Claim 195, Payment 0.06005%	7100-003		26.54	42,914.94

Page Subtotals 0.00 3,732.97

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/06/14	000066	Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 196, Payment 0.06005%	7100-000		5,519.83	37,395.11
C 08/06/14	000067	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 197, Payment 0.06005%	7100-000		48.02	37,347.09
* C 08/06/14	000068	ALRIGHT CONCRETE COMPANY 1500 Ramblewood Drive Streamwood, IL 60107	Claim 198, Payment 0.06011%	7100-003		10.82	37,336.27
C 08/06/14	000069	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 199, Payment 0.06006%	7100-000		25.81	37,310.46
C 08/06/14	000070	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 2, Payment 0.06003%	7100-000		20.57	37,289.89
C 08/06/14	000071	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 200, Payment 0.06005%	7100-000		42.56	37,247.33
C 08/06/14	000072	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 201, Payment 0.06006%	7100-000		30.03	37,217.30
C 08/06/14	000073	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim 202, Payment 0.06007%	7100-000		5.11	37,212.19
* C 08/06/14	000074	GDK Glass & Mirror 1549 Bournon Parkway Streamwood, IL 60107	Claim 203, Payment 0.06005%	7100-003		630.55	36,581.64
		Dr Anicia Villafria c/o Robert Itzkow Esq					

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/06/14	000075	47 W Polk St Chicago, IL 60605 SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 204, Payment 0.06006%	7100-000		54.83	36,526.81
C 08/06/14	000076	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.06005%	7100-000		110.09	36,416.72
C 08/06/14	000077	Patel Natvarlal c/o A&D Family Medical Center 743 S Pulaski Road Chicago, IL 60624	Claim 206, Payment 0.06005%	7100-000		239.62	36,177.10
* C 08/06/14	000078	Thakor J Patel d/b/a TR Management and/or agrahi Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.06005%	7100-003		487.05	35,690.05
C 08/06/14	000079	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.06005%	7100-000		135.14	35,554.91
* C 08/06/14	000080	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.06005%	7100-003		92.26	35,462.65
C 08/06/14	000081	GERALD HEINZ & ASSOCIATES 206 N. River St. Dundee, IL 60118	Claim 21, Payment 0.06012%	7100-000		7.14	35,455.51
* C 08/06/14	000082	Bharat Patel c/o Eric Ferleger	Claim 210, Payment 0.06005%	7100-003		91.87	35,363.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/06/14	000083	29 S Lasalle St. #300 Chicago, IL 60603-1502 KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim 212, Payment 0.06011%	7100-000		14.10	35,349.54
C 08/06/14	000084	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim 213, Payment 0.06005%	7100-000		600.52	34,749.02
* C 08/06/14	000085	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.06006%	7100-003		84.08	34,664.94
* C 08/06/14	000086	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.06005%	7100-003		662.95	34,001.99
* C 08/06/14	000087	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 218, Payment 0.06005%	7100-003		5.96	33,996.03
* C 08/06/14	000088	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.06005%	7100-003		123.79	33,872.24
* C 08/06/14	000089	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 28, Payment 0.06006%	7100-003		35.87	33,836.37
* C 08/06/14	000090	HENRY BOYSEN CO. INC. 20 W. North Street	Claim 29, Payment 0.06007%	7100-003		5.81	33,830.56

Page Subtotals 0.00 1,533.08

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/06/14	000091	Grayslake, IL 60030-1000 Inger Freund Donald C Stinespring & Assoc PO Box 382 Richmond, IL 60071	Claim 3, Payment 0.06003%	7100-000		7.93	33,822.63
C 08/06/14	000092	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim 31, Payment 0.06005%	7100-000		249.81	33,572.82
* C 08/06/14	000093	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.06005%	7100-003		24.02	33,548.80
* C 08/06/14	000094	Liberty Development Company c/o Timothy H Okal Spina McGuire & Okal 7610 W North Ave Elmwood Park, IL 60707	Claim 33A, Payment 0.06005%	7100-003		138.40	33,410.40
C 08/06/14	000095	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Claim 34, Payment 0.06005%	7100-000		16.45	33,393.95
C 08/06/14	000096	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road Glendale Hts, IL 60139	Claim 35, Payment 0.06005%	7100-000		30.77	33,363.18
C 08/06/14	000097	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.06006%	7100-000		60.00	33,303.18
C 08/06/14	000098	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.06005%	7100-000		681.22	32,621.96

Page Subtotals

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1,208.60

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000099	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.06005%	7100-003		39.48	32,582.48
C 08/06/14	000100	Albrecht Enterprises Inc. c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Claim 42, Payment 0.06003%	7100-000		6.67	32,575.81
* C 08/06/14	000101	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.06000%	7100-003		6.00	32,569.81
C 08/06/14	000102	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.06004%	7100-000		30.02	32,539.79
* C 08/06/14	000103	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.06003%	7100-003		9.69	32,530.10
C 08/06/14	000104	Essex Insurance Co c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094	Claim 50, Payment 0.06006%	7100-000		35.75	32,494.35
C 08/06/14	000105	Patrick Landscaping Robert Steele Atty PO Box 517 - LaSalle, IL 61301	Claim 51, Payment 0.06005%	7100-000		15.13	32,479.22
C 08/06/14	000106	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim 52, Payment 0.05999%	7100-000		10.57	32,468.65
* C 08/06/14	000107	Polar Heating & Cooling Inc. 10735 Wolf Dr.	Claim 55, Payment 0.06012%	7100-003		5.66	32,462.99

Page Subtotals 0.00 158.97

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000108	Huntley, IL 60142 Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.06007%	7100-003		6.95	32,456.04
* C 08/06/14	000109	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.06005%	7100-003		40.12	32,415.92
C 08/06/14	000110	Virginia Surety Company Inc&nbsp; &n Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Claim 6, Payment 0.06001%	7100-000		6.71	32,409.21
* C 08/06/14	000111	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 60, Payment 0.06005%	7100-003		289.41	32,119.80
* C 08/06/14	000112	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.06001%	7100-003		5.54	32,114.26
C 08/06/14	000113	Regen Capital I P O Box 237210 Ansonia Station New York, New York 10023	Claim 65, Payment 0.06008%	7100-000		9.48	32,104.78
C 08/06/14	000114	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Claim 66, Payment 0.06001%	7100-000		6.84	32,097.94
* C 08/06/14	000115	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.06006%	7100-003		120.11	31,977.83
C 08/06/14	000116	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP	Claim 68, Payment 0.06012%	7100-000		7.26	31,970.57

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/06/14	000117	77 W Wacker Drive Suite 4100 Chicago, IL 60601 MERCHANT, KHUZEMA	Claim 69, Payment 0.06005%	7100-000		43.16	31,927.41
* C 08/06/14	000118	9049 Falcon Greens Dr. Crystal Lake, IL 60014 Julie Harness	Claim 7, Payment 0.06011%	7100-003		6.12	31,921.29
C 08/06/14	000119	31585 Tallgrass Ct Lakemoor, IL 60050 Apartment People	Claim 72, Payment 0.06006%	7100-000		11.02	31,910.27
* C 08/06/14	000120	c/o Neal Murdock & Leroy LLC 203 N. LaSalle #2300 Chicago, IL 60601 POLI CONTRACTING INC	Claim 73, Payment 0.06006%	7100-003		27.25	31,883.02
C 08/06/14	000121	c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606 Faiz Ali	Claim 74A, Payment 0.06003%	7100-000		13.94	31,869.08
* C 08/06/14	000122	Poli Contracting Inc.	Claim 75, Payment 0.06002%	7100-003		11.46	31,857.62
C 08/06/14	000123	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.06005%	7100-000		38.70	31,818.92
* C 08/06/14	000124	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.06005%	7100-003		22.72	31,796.20
* C 08/06/14	000125	Mitch's Greenthumb Landscaping 7800 Industrial Court Spring Grove, IL 60081	Claim 8, Payment 0.06002%	7100-003		15.93	31,780.27
C 08/06/14	000126	Springfield Electric Inc	Claim 83, Payment 0.06005%	7100-000		92.10	31,688.17

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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* C 08/06/14	000127	Attn Steven C Swanson Esq Fisher Kanaris PC 200 S Wacker Drive 33rd Floor Chicago, IL 60606	Claim 84, Payment 0.06005%	7100-003		38.14	31,650.03
* C 08/06/14	000128	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Claim 85, Payment 0.06005%	7100-003		600.52	31,049.51
C 08/06/14	000129	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 86, Payment 0.06005%	7100-000		6,151.14	24,898.37
C 08/06/14	000130	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 87, Payment 0.06005%	7100-000		1,741.51	23,156.86
* C 08/06/14	000131	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Claim 90, Payment 0.06005%	7100-003		12.06	23,144.80
* C 08/06/14	000132	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.06007%	7100-003		6.07	23,138.73
C 08/06/14	000133	Mahendra B Patel Donald Gavey & Association	Claim 99, Payment 0.06002%	7100-000		14.48	23,124.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000134	1 S 376 Summit Villa Park, IL 60181 SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.06004%	7100-003		17.93	23,106.32
* C 08/06/14	000135	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.06005%	7100-003		81.25	23,025.07
C 08/06/14	000136	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim A101, Payment 0.06005%	7100-000		10.54	23,014.53
C 08/06/14	000137	Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Claim A105, Payment 0.06005%	7100-000		142.75	22,871.78
* C 08/06/14	000138	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.06005%	7100-003		57.65	22,814.13
C 08/06/14	000139	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.06005%	7100-000		92.58	22,721.55
C 08/06/14	000140	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Claim A109, Payment 0.06006%	7100-000		6.61	22,714.94
C 08/06/14	000141	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.06005%	7100-000		249.81	22,465.13
* C 08/06/14	000142	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.06005%	7100-003		41.28	22,423.85

Page Subtotals 0.00 700.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/06/14	000143	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim A17, Payment 0.06004%	7100-000		10.58	22,413.27
* C 08/06/14	000144	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.06005%	7100-003		15.13	22,398.14
C 08/06/14	000145	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Claim A25, Payment 0.06002%	7100-000		14.48	22,383.66
* C 08/06/14	000146	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.06005%	7100-003		344.04	22,039.62
C 08/06/14	000147	Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Claim A28, Payment 0.06012%	7100-000		5.11	22,034.51
* C 08/06/14	000148	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.06005%	7100-003		123.10	21,911.41
C 08/06/14	000149	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim A30, Payment 0.06005%	7100-000		81.67	21,829.74
C 08/06/14	000150	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A31, Payment 0.06006%	7100-000		68.76	21,760.98
* C 08/06/14	000151	Khalil Barbari 2201 Westwood	Claim A32, Payment 0.06005%	7100-003		33.63	21,727.35

Page Subtotals 0.00 696.50

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000152	Crystal Lake, IL 60012 ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.06005%	7100-003		37.12	21,690.23
* C 08/06/14	000153	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.06005%	7100-003		64.53	21,625.70
* C 08/06/14	000154	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.85774%	7100-003		1,372.39	20,253.31
C 08/06/14	000155	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Claim A40, Payment 0.06007%	7100-000		19.47	20,233.84
* C 08/06/14	000156	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527-6146	Claim A44, Payment 0.06005%	7100-003		156.13	20,077.71
C 08/06/14	000157	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A45, Payment 0.06005%	7100-000		240.20	19,837.51
C 08/06/14	000158	A&M Medical Service Money Purchase 3525 Cass Court 410 Oak Brook, IL 60523	Claim A46, Payment 0.06006%	7100-000		75.07	19,762.44
* C 08/06/14	000159	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A47, Payment 0.06003%	7100-003		9.69	19,752.75
C 08/06/14	000160	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A48, Payment 0.06005%	7100-000		45.04	19,707.71
C 08/06/14	000161	Alexander Lumber Company	Claim A5, Payment 0.06005%	7100-000		64.91	19,642.80

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000162	19333 E Grant Pob 5 Marengo, IL 60152 Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A51, Payment 0.06005%	7100-003		20.17	19,622.63
* C 08/06/14	000163	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim A52, Payment 0.06005%	7100-003		55.83	19,566.80
C 08/06/14	000164	SK Heating & Cooling Corp c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills,IL 60061	Claim A53, Payment 0.06006%	7100-000		10.12	19,556.68
C 08/06/14	000165	ELECTRIC, SEC c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A54, Payment 0.06006%	7100-000		76.27	19,480.41
C 08/06/14	000166	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Claim A59, Payment 0.06007%	7100-000		18.75	19,461.66
C 08/06/14	000167	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim A60, Payment 0.06004%	7100-000		24.09	19,437.57
C 08/06/14	000168	Geeta Gupta and Narendra Gupta #5 Dove Court South Barrington, IL 60010	Claim A61, Payment 0.06005%	7100-000		7,352.17	12,085.40
* C 08/06/14	000169	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1	Claim A63, Payment 0.06005%	7100-003		1,645.21	10,440.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000170	Wheaton, IL 60187 CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim A64, Payment 0.06005%	7100-003		12.31	10,427.88
* C 08/06/14	000171	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.06005%	7100-003		79.61	10,348.27
* C 08/06/14	000172	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.06005%	7100-003		3,411.75	6,936.52
C 08/06/14	000173	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Claim A7, Payment 0.06006%	7100-000		30.03	6,906.49
C 08/06/14	000174	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim A70, Payment 0.06005%	7100-000		503.89	6,402.60
C 08/06/14	000175	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464	Claim A72, Payment 0.06005%	7100-000		147.13	6,255.47
C 08/06/14	000176	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim A73, Payment 0.06004%	7100-000		30.02	6,225.45
* C 08/06/14	000177	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.06008%	7100-003		10.47	6,214.98
C 08/06/14	000178	SBC Midwest Bankruptcy Dept	Claim A76, Payment 0.85715%	7100-000		5.03	6,209.95

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000179	PO Box 769 Arlington, TX 76004	Claim A77, Payment 0.06008%	7100-003		9.06	6,200.89
* C 08/06/14	000180	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A78, Payment 0.06001%	7100-003		10.71	6,190.18
C 08/06/14	000181	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A8, Payment 0.06005%	7100-000		78.07	6,112.11
C 08/06/14	000182	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A80, Payment 0.06005%	7100-000		110.09	6,002.02
C 08/06/14	000183	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.06005%	7100-000		54.82	5,947.20
* C 08/06/14	000184	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A83, Payment 0.06005%	7100-003		153.00	5,794.20
* C 08/06/14	000185	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A84, Payment 0.06007%	7100-003		6.87	5,787.33
C 08/06/14	000186	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A85, Payment 0.06005%	7100-000		300.26	5,487.07
* C 08/06/14	000187	Judith Cantrell c/o Rubin & Machado Ltd. 120 W. Madison, Suite 400 Chicago, IL 60602	Claim A87, Payment 0.06005%	7100-003		91.87	5,395.20
		Bharat Patel c/o Ferleger & Associates, Ltd					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000188	29 S LaSalle Street Suite 300 Chicago, IL 60603 Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.06005%	7100-003		487.05	4,908.15
C 08/06/14	000189	Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.06005%	7100-000		239.63	4,668.52
* C 08/06/14	000190	Jignesh Patel (Agrani Inc ) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.06005%	7100-003		92.25	4,576.27
C 08/06/14	000191	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.06005%	7100-000		135.14	4,441.13
C 08/06/14	000192	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim A92, Payment 0.06005%	7100-000		600.53	3,840.60
C 08/06/14	000193	Gordie Kapur 1850 Bolleana Ct. Schaumburg, IL 60195	Claim A93, Payment 0.06005%	7100-000		210.19	3,630.41
* C 08/06/14	000194	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.06004%	7100-003		50.41	3,580.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

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For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/06/14	000195	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Claim A97, Payment 0.06004%	7100-000		30.02	3,549.98
C 08/06/14	000196	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.06006%	7100-000		41.00	3,508.98
* C 08/06/14	000197	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.06008%	7100-003		35.88	3,473.10
C 08/06/14	000198	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B11, Payment 0.06004%	7100-000		30.02	3,443.08
C 08/06/14	000199	WATTER, RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.06005%	7100-000		249.81	3,193.27
C 08/06/14	000200	Nu-Mill Inc Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road Glendale Heights, IL 60139	Claim B13, Payment 0.06009%	7100-000		9.11	3,184.16
C 08/06/14	000201	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim B16, Payment 0.05999%	7100-000		10.57	3,173.59
C 08/06/14	000202	Faiz Ali	Claim B18A, Payment 0.06003%	7100-000		13.94	3,159.65
C 08/06/14	000203	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim B22, Payment 0.06004%	7100-000		24.09	3,135.56
C 08/06/14	000204	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.06006%	7100-000		52.93	3,082.63

Page Subtotals 0.00 497.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000205	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.06005%	7100-003		37.12	3,045.51
* C 08/06/14	000206	LANGRAPH, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.06006%	7100-003		54.60	2,990.91
C 08/06/14	000207	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.06004%	7100-000		30.02	2,960.89
* C 08/06/14	000208	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B28, Payment 0.06005%	7100-003		47.27	2,913.62
* C 08/06/14	000209	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B3, Payment 0.06005%	7100-003		123.11	2,790.51
* C 08/06/14	000210	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.06005%	7100-003		150.13	2,640.38
* C 08/06/14	000211	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.06005%	7100-003		344.04	2,296.34
* C 08/06/14	000212	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.06004%	7100-003		44.78	2,251.56
* C 08/06/14	000213	MARK & CYNTHIA SMITH c/o Gregory Waggoner	Claim B35, Payment 0.06008%	7100-003		23.06	2,228.50

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854.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/06/14	000214	Four N. Walkup Av. Crystal Lake, IL 60014 GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim B36, Payment 0.06005%	7100-000		81.67	2,146.83
* C 08/06/14	000215	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.06008%	7100-003		7.21	2,139.62
* C 08/06/14	000216	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.06005%	7100-003		40.16	2,099.46
* C 08/06/14	000217	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.06003%	7100-003		9.69	2,089.77
C 08/06/14	000218	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim B41, Payment 0.06006%	7100-000		12.87	2,076.90
* C 08/06/14	000219	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.06005%	7100-003		55.83	2,021.07
C 08/06/14	000220	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim B45, Payment 0.06006%	7100-000		76.27	1,944.80
* C 08/06/14	000221	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim B46, Payment 0.06006%	7100-003		10.12	1,934.68
C 08/06/14	000222	KAPUR, GORDI 1850 Bolleana Ct.	Claim B47, Payment 0.06006%	7100-000		21.02	1,913.66

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000223	Schaumburg, IL 60195 West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.06005%	7100-003		761.15	1,152.51
C 08/06/14	000224	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim B50, Payment 0.06007%	7100-000		18.75	1,133.76
* C 08/06/14	000225	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.06005%	7100-003		12.31	1,121.45
C 08/06/14	000226	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B54, Payment 0.06004%	7100-000		30.02	1,091.43
C 08/06/14	000227	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barington, IL 60010	Claim B56, Payment 0.06005%	7100-000		142.75	948.68
* C 08/06/14	000228	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.06004%	7100-003		50.41	898.27
C 08/06/14	000229	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim B6, Payment 0.06005%	7100-000		60.05	838.22
C 08/06/14	000230	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.06005%	7100-000		600.52	237.70
C 08/06/14	000231	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim B62, Payment 0.06007%	7100-000		14.09	223.61

Page Subtotals 0.00 1,690.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 08/06/14	000232	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.06004%	7100-003		17.93	205.68
* C 08/28/14	000154	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.85774% Mr. Boltz is no longer at the law firm. Reissuing the check with JUST the law firm name so they can deposit it into the client funds account.	7100-003		-1,372.39	1,578.07
* C 08/28/14	000233	Antonio Fontela c/o Kupisch, Carbon & Laurean, Ltd. 201 N. Church Bensenville, IL 60106	Final Distribution Final Distribution	7100-003		154.00	1,424.07
* C 08/28/14	000233	Antonio Fontela c/o Kupisch, Carbon & Laurean, Ltd. 201 N. Church Bensenville, IL 60106	Final Distribution Wrong amount on check.	7100-003		-154.00	1,578.07
C 08/28/14	000234	Antonio Fontela c/o Kupisch, Carbon & Laurean, Ltd. 201 N. Church Bensenville, IL 60106	Final Distribution Final Distribution	7100-000		1,372.39	205.68
C 11/12/14	000235	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	Claim 191A, Payment 100.00000%	5600-001		2,225.00	-2,019.32
* C 11/12/14	005006	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191A, Payment 100.00000%	5600-003		-2,225.00	205.68
* C 11/14/14	000005	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.06009%	7100-003		-7.83	213.51
* C 11/14/14	000007	Ayesha Zaheer	Claim 106, Payment 0.06007%	7100-003		-10.72	224.23

Page Subtotals 0.00 -0.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000009	5601 Seminary Rd #1408N Falls Church VA 22091 Group Arcreo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.06005%	7100-003		-47.27	271.50
* C 11/14/14	000010	LANGRAPH, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.06006%	7100-003		-54.60	326.10
* C 11/14/14	000012	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.06007%	7100-003		-5.81	331.91
* C 11/14/14	000014	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.06008%	7100-003		-13.51	345.42
* C 11/14/14	000016	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.06005%	7100-003		-40.12	385.54
* C 11/14/14	000017	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.06005%	7100-003		-60.05	445.59
* C 11/14/14	000018	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.06005%	7100-003		-344.04	789.63
* C 11/14/14	000021	India Post 2335 W. Devon Ave.	Claim 133, Payment 0.06008%	7100-003		-7.78	797.41

Page Subtotals 0.00 -573.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000024	Chicago, IL 60659 DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.06005%	7100-003		-40.16	837.57
* C 11/14/14	000026	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.06006%	7100-003		-39.86	877.43
* C 11/14/14	000028	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.06011%	7100-003		-5.26	882.69
* C 11/14/14	000029	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.06001%	7100-003		-6.71	889.40
* C 11/14/14	000030	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.06005%	7100-003		-96.08	985.48
* C 11/14/14	000032	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.06005%	7100-003		-156.13	1,141.61
* C 11/14/14	000033	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.06005%	7100-003		-123.11	1,264.72
* C 11/14/14	000034	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.06004%	7100-003		-44.78	1,309.50
* C 11/14/14	000038	HOLOWICKI, STEVEN 130 S. Lewis Avenue	Claim 155, Payment 0.06003%	7100-003		-9.69	1,319.19

Page Subtotals 0.00 -521.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000040	Lombard, IL 60148 Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.06006%	7100-003		-31.80	1,350.99
* C 11/14/14	000042	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.06005%	7100-003		-55.83	1,406.82
* C 11/14/14	000043	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim 165, Payment 0.06006%	7100-003		-10.12	1,416.94
* C 11/14/14	000046	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.06009%	7100-003		-6.13	1,423.07
* C 11/14/14	000048	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.06005%	7100-003		-12.31	1,435.38
* C 11/14/14	000050	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.06005%	7100-003		-270.24	1,705.62
* C 11/14/14	000052	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.06005%	7100-003		-54.15	1,759.77
* C 11/14/14	000058	Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.06003%	7100-003		-14.11	1,773.88

Page Subtotals 0.00 -454.69

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000059	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D'Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.06004%	7100-003		-50.41	1,824.29
* C 11/14/14	000060	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.06005%	7100-003		-3,080.71	4,905.00
* C 11/14/14	000062	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.06022%	7100-003		-5.32	4,910.32
* C 11/14/14	000064	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.05993%	7100-003		-6.05	4,916.37
* C 11/14/14	000065	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 195, Payment 0.06005%	7100-003		-26.54	4,942.91
* C 11/14/14	000068	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 198, Payment 0.06011%	7100-003		-10.82	4,953.73
* C 11/14/14	000074	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.06005%	7100-003		-630.55	5,584.28
* C 11/14/14	000078	Thakor J Patel	Claim 207, Payment 0.06005%	7100-003		-487.05	6,071.33

Page Subtotals 0.00 -4,297.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000080	d/b/a TR Management and/or agra Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 209, Payment 0.06005%	7100-003		-92.26	6,163.59
* C 11/14/14	000082	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.06005%	7100-003		-91.87	6,255.46
* C 11/14/14	000085	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 214, Payment 0.06006%	7100-003		-84.08	6,339.54
* C 11/14/14	000086	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 217, Payment 0.06005%	7100-003		-662.95	7,002.49
* C 11/14/14	000087	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 218, Payment 0.06005%	7100-003		-5.96	7,008.45
* C 11/14/14	000088	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 219, Payment 0.06005%	7100-003		-123.79	7,132.24
* C 11/14/14	000089	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 28, Payment 0.06006%	7100-003		-35.87	7,168.11
		DHANDA, ANAND					

Page Subtotals 0.00 -1,096.78

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000090	8218 Daniels Purchase Way Millersville, MD 21108 HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 29, Payment 0.06007%	7100-003		-5.81	7,173.92
* C 11/14/14	000093	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.06005%	7100-003		-24.02	7,197.94
* C 11/14/14	000094	Liberty Development Company c/o Timothy H Okal Spina McGuire & Okal 7610 W North Ave Elmwood Park, IL 60707	Claim 33A, Payment 0.06005%	7100-003		-138.40	7,336.34
* C 11/14/14	000099	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.06005%	7100-003		-39.48	7,375.82
* C 11/14/14	000101	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.06000%	7100-003		-6.00	7,381.82
* C 11/14/14	000103	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.06003%	7100-003		-9.69	7,391.51
* C 11/14/14	000107	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.06012%	7100-003		-5.66	7,397.17
* C 11/14/14	000108	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.06007%	7100-003		-6.95	7,404.12
* C 11/14/14	000109	BUONAURO, SAM	Claim 58, Payment 0.06005%	7100-003		-40.12	7,444.24

Page Subtotals 0.00 -276.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000111	dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 60, Payment 0.06005%	7100-003		-289.41	7,733.65
* C 11/14/14	000112	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 63, Payment 0.06001%	7100-003		-5.54	7,739.19
* C 11/14/14	000115	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 67, Payment 0.06006%	7100-003		-120.11	7,859.30
* C 11/14/14	000118	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 7, Payment 0.06011%	7100-003		-6.12	7,865.42
* C 11/14/14	000120	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 73, Payment 0.06006%	7100-003		-27.25	7,892.67
* C 11/14/14	000122	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 75, Payment 0.06002%	7100-003		-11.46	7,904.13
* C 11/14/14	000124	Poli Contracting Inc.	Claim 79, Payment 0.06005%	7100-003		-22.72	7,926.85
* C 11/14/14	000125	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 8, Payment 0.06002%	7100-003		-15.93	7,942.78
* C 11/14/14	000127	Mitch's Greenthumb Landscaping 7800 Industrial Court Spring Grove, IL 60081	Claim 84, Payment 0.06005%	7100-003		-38.14	7,980.92
		RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane					

Page Subtotals 0.00 -536.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000128	Clarksville, MD 21029 Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 85, Payment 0.06005%	7100-003		-600.52	8,581.44
* C 11/14/14	000131	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Claim 90, Payment 0.06005%	7100-003		-12.06	8,593.50
* C 11/14/14	000132	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.06007%	7100-003		-6.07	8,599.57
* C 11/14/14	000134	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.06004%	7100-003		-17.93	8,617.50
* C 11/14/14	000135	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.06005%	7100-003		-81.25	8,698.75
* C 11/14/14	000138	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.06005%	7100-003		-57.65	8,756.40
* C 11/14/14	000142	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.06005%	7100-003		-41.28	8,797.68
* C 11/14/14	000144	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.06005%	7100-003		-15.13	8,812.81
* C 11/14/14	000146	First Midwest Bank	Claim A27, Payment 0.06005%	7100-003		-344.04	9,156.85

Page Subtotals 0.00 -1,175.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000148	Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A3, Payment 0.06005%	7100-003		-123.10	9,279.95
* C 11/14/14	000151	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A32, Payment 0.06005%	7100-003		-33.63	9,313.58
* C 11/14/14	000152	Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A35, Payment 0.06005%	7100-003		-37.12	9,350.70
* C 11/14/14	000153	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A37, Payment 0.06005%	7100-003		-64.53	9,415.23
* C 11/14/14	000156	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A44, Payment 0.06005%	7100-003		-156.13	9,571.36
* C 11/14/14	000159	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527-6146	Claim A47, Payment 0.06003%	7100-003		-9.69	9,581.05
* C 11/14/14	000162	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A51, Payment 0.06005%	7100-003		-20.17	9,601.22
* C 11/14/14	000163	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A52, Payment 0.06005%	7100-003		-55.83	9,657.05
		CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523					

Page Subtotals 0.00 -500.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000169	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187	Claim A63, Payment 0.06005%	7100-003		-1,645.21	11,302.26
* C 11/14/14	000170	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim A64, Payment 0.06005%	7100-003		-12.31	11,314.57
* C 11/14/14	000171	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.06005%	7100-003		-79.61	11,394.18
* C 11/14/14	000172	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.06005%	7100-003		-3,411.75	14,805.93
* C 11/14/14	000177	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.06008%	7100-003		-10.47	14,816.40
* C 11/14/14	000179	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.06008%	7100-003		-9.06	14,825.46
* C 11/14/14	000180	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.06001%	7100-003		-10.71	14,836.17
* C 11/14/14	000184	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.06005%	7100-003		-153.00	14,989.17
* C 11/14/14	000185	Guy Sheldon 1339 W. Addison	Claim A84, Payment 0.06007%	7100-003		-6.87	14,996.04

Page Subtotals 0.00 -5,338.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000187	Chicago, IL 60613 Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.06005%	7100-003		-91.87	15,087.91
* C 11/14/14	000188	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.06005%	7100-003		-487.05	15,574.96
* C 11/14/14	000190	Jignesh Patel (Agrani Inc ) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.06005%	7100-003		-92.25	15,667.21
* C 11/14/14	000194	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.06004%	7100-003		-50.41	15,717.62
* C 11/14/14	000197	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.06008%	7100-003		-35.88	15,753.50
* C 11/14/14	000205	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.06005%	7100-003		-37.12	15,790.62
* C 11/14/14	000206	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.06006%	7100-003		-54.60	15,845.22
* C 11/14/14	000208	Group Arcreo Inc an Illinois Corp	Claim B28, Payment 0.06005%	7100-003		-47.27	15,892.49

Page Subtotals 0.00 -896.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000209	Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B3, Payment 0.06005%	7100-003		-123.11	16,015.60
* C 11/14/14	000210	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B32, Payment 0.06005%	7100-003		-150.13	16,165.73
* C 11/14/14	000211	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B33, Payment 0.06005%	7100-003		-344.04	16,509.77
* C 11/14/14	000212	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B34, Payment 0.06004%	7100-003		-44.78	16,554.55
* C 11/14/14	000213	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B35, Payment 0.06008%	7100-003		-23.06	16,577.61
* C 11/14/14	000215	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Claim B37, Payment 0.06008%	7100-003		-7.21	16,584.82
* C 11/14/14	000216	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B39, Payment 0.06005%	7100-003		-40.16	16,624.98
* C 11/14/14	000217	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B40, Payment 0.06003%	7100-003		-9.69	16,634.67
		HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148					

Page Subtotals 0.00 -742.18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking AccountTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	000219	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.06005%	7100-003		-55.83	16,690.50
* C 11/14/14	000221	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim B46, Payment 0.06006%	7100-003		-10.12	16,700.62
* C 11/14/14	000223	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.06005%	7100-003		-761.15	17,461.77
* C 11/14/14	000225	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.06005%	7100-003		-12.31	17,474.08
* C 11/14/14	000228	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.06004%	7100-003		-50.41	17,524.49
* C 11/14/14	000232	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.06004%	7100-003		-17.93	17,542.42
C 11/14/14	000236	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	Claim 216, Payment 100.00000% DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			231,061.69	-213,519.27
			615 B63 39.88	7100-001			
			616 B64 39.89	7100-001			
			620 75 152.30	7100-001			
			612 B60 39.65	7100-001			
			609 B57 669.74	7100-001			

Page Subtotals

0.00

230,153.94

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			601 B51 163.53	7100-001			
			599 B49 10,110.55	7100-001			
			596 B46 134.41	7100-001			
			594 B44 66.31	7100-001			
			592 B42 741.64	7100-001			
			590 B40 128.77	7100-001			
			589 B39 533.46	7100-001			
			587 B37 95.72	7100-001			
			583 B34 594.92	7100-001			
			582 B33 4,570.00	7100-001			
			581 B32 1,994.23	7100-001			
			575 B26 725.21	7100-001			
			574 B25 493.08	7100-001			
			562 B14 15.23	7100-001			
			558 B10 476.39	7100-001			
			556 B8 17.93	7100-001			
			554 B6 797.69	7100-001			
			551 B3 1,635.27	7100-001			
			549 B1 21.14	7100-001			
			541 A106 765.78	7100-001			
			535 A100 1,079.24	7100-001			
			529 A94 669.74	7100-001			
			525 A90 1,225.48	7100-001			
			523 A88 6,469.72	7100-001			
			522 A87 1,220.47	7100-001			
			519 A84 91.23	7100-001			
			518 A83 2,032.42	7100-001			
			513 A78 142.37	7100-001			

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			503 A68 45.99	7100-001			
			502 A67 45,319.27	7100-001			
			501 A66 1,057.43	7100-001			
			499 A64 163.53	7100-001			
			498 A63 21,853.73	7100-001			
			487 A52 741.64	7100-001			
			486 A51 267.95	7100-001			
			482 A47 128.77	7100-001			
			472 A37 857.19	7100-001			
			471 A36 63.82	7100-001			
			470 A35 493.08	7100-001			
			467 A32 446.71	7100-001			
			462 A27 4,570.00	7100-001			
			450 A16 548.40	7100-001			
			448 A14 15.24	7100-001			
			444 A10 238.20	7100-001			
			442 A8 1,037.00	7100-001			
			437 A3 1,635.27	7100-001			
			436 A2 21.14	7100-001			
			245 64A 34.30	7100-001			
			239 218 79.17	7100-001			
			238 217 8,806.17	7100-001			
			237 216 775.00	5600-001			
			235 214 1,116.77	7100-001			
			230 210 1,220.47	7100-001			
			229 209 1,225.47	7100-001			
			227 207 6,469.72	7100-001			
			223 203 8,375.76	7100-001			

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			214 195 352.58	7100-001			
			213 194 80.53	7100-001			
			212 193 45.99	7100-001			
			209 191 70.46	7100-001			
			208 190 45.99	7100-001			
			206 187 40,922.01	7100-001			
			205 186 669.74	7100-001			
			201 183 187.51	7100-001			
			197 180 717.50	7100-001			
			196 179 35.16	7100-001			
			194 177 719.30	7100-001			
			192 175 3,589.61	7100-001			
			189 173 163.53	7100-001			
			184 169 573.34	7100-001			
			183 168 66.31	7100-001			
			180 165 134.41	7100-001			
			179 164 741.64	7100-001			
			173 160 24.73	7100-001			
			171 158 422.38	7100-001			
			170 157 36.70	7100-001			
			168 155 128.77	7100-001			
			166 153 19.31	7100-001			
			163 151 466.23	7100-001			
			162 150 594.92	7100-001			
			161 179 398.85	7100-001			
			160 148 2,074.00	7100-001			
			159 147 32.60	7100-001			
			157 145 1,276.31	7100-001			

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			156 144. 89.19	7100-001			
			154 142 69.80	7100-001			
			152 140 529.44	7100-001			
			151 139 1,826.47	7100-001			
			150 138 533.46	7100-001			
			144 133 103.30	7100-001			
			140 129 4,570.00	7100-001			
			139 128 797.69	7100-001			
			135 124 532.91	7100-001			
			129 118 38.32	7100-001			
			128 117 77.15	7100-001			
			126 116 857.19	7100-001			
			124 114 725.21	7100-001			
			123 113 47.27	7100-001			
			120 110 32.53	7100-001			
			117 107 12.75	7100-001			
			116 106 142.36	7100-001			
			113 103 7.83	7100-001			
			107 97 5.86	7100-001			
			103 93 80.60	7100-001			
			98 88 23.92	7100-001			
			95 85 7,976.92	7100-001			
			88 79 301.83	7100-001			
			82 73 361.93	7100-001			
			75 67 1,595.38	7100-001			
			71 63 73.64	7100-001			
			69 61 12.02	7100-001			
			68 60 3,844.28	7100-001			

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/14/14	000237	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	66 58 532.91	7100-001			
			65 57 92.29	7100-001			
			62 55 75.09	7100-001			
			61 54 26.40	7100-001			
			55 48 128.77	7100-001			
			51 44 41.34	7100-001			
			50 43 15.24	7100-001			
			48 41 524.41	7100-001			
			44 37 796.89	7100-001			
			39 32 319.08	7100-001			
			34 29 77.15	7100-001			
			33 28 476.40	7100-001			
			22 19 797.69	7100-001			
			20 17 81.38	7100-001			
			17 15 1,635.27	7100-001			
			10 9 21.14	7100-001			
			Claim 103, Payment 0.79770%			17,302.33	-230,821.60
			DIVIDENDS REMITTED TO THE COURT				
			ITEM # CLAIM # DIVIDEND				
			=====				
			620 75 11.46	7100-001			
			609 B57 50.41	7100-001			
			601 B51 12.31	7100-001			
			599 B49 761.15	7100-001			
			596 B46 10.12	7100-001			
			592 B42 55.83	7100-001			
			590 B40 9.69	7100-001			
			589 B39 40.16	7100-001			
			587 B37 7.21	7100-001			

Page Subtotals 0.00 17,302.33

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

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For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			584 B35 23.06	7100-001			
			583 B34 44.78	7100-001			
			582 B33 344.04	7100-001			
			581 B32 150.13	7100-001			
			577 B28 47.27	7100-001			
			575 B26 54.60	7100-001			
			574 B25 37.12	7100-001			
			558 B10 35.88	7100-001			
			551 B3 123.11	7100-001			
			541 A106 57.65	7100-001			
			535 A100 81.25	7100-001			
			529 A94 50.41	7100-001			
			525 A90 92.25	7100-001			
			523 A88 487.05	7100-001			
			522 A87 91.87	7100-001			
			519 A84 6.87	7100-001			
			518 A83 153.00	7100-001			
			513 A78 10.71	7100-001			
			512 A77 9.06	7100-001			
			509 A74 10.47	7100-001			
			502 A67 3,411.75	7100-001			
			501 A66 79.61	7100-001			
			499 A64 12.31	7100-001			
			498 A63 1,645.21	7100-001			
			487 A52 55.83	7100-001			
			486 A51 20.17	7100-001			
			482 A47 9.69	7100-001			
			479 A44 156.13	7100-001			

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

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Bank Name: ASSOCIATED BANK  
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Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			472 A37 64.53	7100-001			
			470 A35 37.12	7100-001			
			467 A32 33.63	7100-001			
			462 A27 344.04	7100-001			
			452 A18 15.13	7100-001			
			450 A16 41.28	7100-001			
			444 A10 17.93	7100-001			
			437 A3 123.10	7100-001			
			248 33A 138.40	7100-001			
			240 219 123.79	7100-001			
			239 218 5.96	7100-001			
			238 217 662.95	7100-001			
			235 214 84.08	7100-001			
			230 210 91.87	7100-001			
			229 209 92.26	7100-001			
			227 207 487.05	7100-001			
			223 203 630.55	7100-001			
			218 198 10.82	7100-001			
			214 195 26.54	7100-001			
			213 194 6.05	7100-001			
			209 191 5.32	7100-001			
			206 187 3,080.71	7100-001			
			205 186 50.41	7100-001			
			201 183 14.11	7100-001			
			194 177 54.15	7100-001			
			192 175 270.24	7100-001			
			189 173 12.31	7100-001			
			180 165 10.12	7100-001			

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

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For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			179 164 55.83	7100-001			
			171 158 31.80	7100-001			
			168 155 9.69	7100-001			
			162 150 44.78	7100-001			
			160 148 156.13	7100-001			
			157 145 96.08	7100-001			
			156 144. 6.71	7100-001			
			154 142 5.26	7100-001			
			152 140 39.86	7100-001			
			150 138 40.16	7100-001			
			144 133 7.78	7100-001			
			140 129 344.04	7100-001			
			139 128 60.05	7100-001			
			135 124 40.12	7100-001			
			131 120 13.51	7100-001			
			128 117 5.81	7100-001			
			113 103 103.94	7100-001			
			103 93 6.07	7100-001			
			100 90 12.06	7100-001			
			95 85 600.52	7100-001			
			93 84 38.14	7100-001			
			88 79 22.72	7100-001			
			82 73 27.25	7100-001			
			75 67 120.11	7100-001			
			71 63 5.54	7100-001			
			68 60 289.41	7100-001			
			66 58 40.12	7100-001			
			65 57 6.95	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			62 55 5.66	7100-001			
			55 48 9.69	7100-001			
			52 45 6.00	7100-001			
			48 41 39.48	7100-001			
			39 32 24.02	7100-001			
			34 29 5.81	7100-001			
			33 28 35.87	7100-001			
			20 17 6.13	7100-001			
			17 15 123.11	7100-001			
			9 8 15.93	7100-001			
			8 7 6.12	7100-001			
* C 11/14/14	005007	Shahab Khan 707 W Sheridan Rd Apt #332 Chicago, IL 60613	Claim 216, Payment 100.00000% Check returned for bad address	5600-003		-775.00	-230,046.60
* C 11/14/14	005339	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.79770%	7100-003		-103.94	-229,942.66
* C 11/14/14	005342	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.79768%	7100-003		-142.36	-229,800.30
* C 11/14/14	005343	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Claim 107, Payment 0.79795%	7100-003		-12.75	-229,787.55
* C 11/14/14	005345	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Claim 110, Payment 0.79781%	7100-003		-32.53	-229,755.02
* C 11/14/14	005347	LANGRAPH, LTD.	Claim 114, Payment 0.79769%	7100-003		-725.21	-229,029.81

Page Subtotals 0.00 -1,791.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005349	c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507 RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 116, Payment 0.79769%	7100-003		-857.19	-228,172.62
* C 11/14/14	005350	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.79766%	7100-003		-77.15	-228,095.47
* C 11/14/14	005351	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014	Claim 118, Payment 0.79771%	7100-003		-38.32	-228,057.15
* C 11/14/14	005358	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.79769%	7100-003		-532.91	-227,524.24
* C 11/14/14	005360	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.79769%	7100-003		-797.69	-226,726.55
* C 11/14/14	005361	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.79769%	7100-003		-4,570.00	-222,156.55
* C 11/14/14	005366	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.79768%	7100-003		-103.30	-222,053.25
* C 11/14/14	005370	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.79770%	7100-003		-533.46	-221,519.79

Page Subtotals 0.00 -7,510.02

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005371	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.79769%	7100-003		-1,826.47	-219,693.32
* C 11/14/14	005373	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.79769%	7100-003		-529.44	-219,163.88
* C 11/14/14	005375	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.79771%	7100-003		-69.80	-219,094.08
* C 11/14/14	005376	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.79769%	7100-003		-89.19	-219,004.89
* C 11/14/14	005377	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.79769%	7100-003		-1,276.31	-217,728.58
* C 11/14/14	005379	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Claim 147, Payment 0.79765%	7100-003		-32.60	-217,695.98
* C 11/14/14	005380	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.79769%	7100-003		-2,074.00	-215,621.98
* C 11/14/14	005381	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.79769%	7100-003		-1,635.27	-213,986.71
* C 11/14/14	005382	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place	Claim 150, Payment 0.79769%	7100-003		-594.92	-213,391.79

Page Subtotals 0.00 -8,128.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005383	River Forest, IL 60305 LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.79770%	7100-003		-466.23	-212,925.56
* C 11/14/14	005385	Surface Solutions, Inc. Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60187	Claim 153, Payment 0.79743%	7100-003		-19.31	-212,906.25
* C 11/14/14	005387	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.79768%	7100-003		-128.77	-212,777.48
* C 11/14/14	005389	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim 157, Payment 0.79776%	7100-003		-36.70	-212,740.78
* C 11/14/14	005390	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.79770%	7100-003		-422.38	-212,318.40
* C 11/14/14	005392	Kathleen Judy c/o Abbott Tree Care Professionals LLC 311 N. Second St Suite 202A Saint Charles, IL 60174-1852	Claim 160, Payment 0.79774%	7100-003		-24.73	-212,293.67
* C 11/14/14	005395	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.79770%	7100-003		-741.64	-211,552.03
* C 11/14/14	005396	SK HEATING & COOLING	Claim 165, Payment 0.79769%	7100-003		-134.41	-211,417.62

Page Subtotals 0.00 -1,974.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005399	290 W. Fullerton Avenue Addison, IL 60101 EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim 168, Payment 0.79767%	7100-003		-66.31	-211,351.31
* C 11/14/14	005400	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 169, Payment 0.79769%	7100-003		-573.34	-210,777.97
* C 11/14/14	005401	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.79768%	7100-003		-81.38	-210,696.59
* C 11/14/14	005405	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.79771%	7100-003		-163.53	-210,533.06
* C 11/14/14	005407	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.79769%	7100-003		-3,589.61	-206,943.45
* C 11/14/14	005409	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.79769%	7100-003		-719.30	-206,224.15
* C 11/14/14	005411	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.79770%	7100-003		-398.85	-205,825.30
* C 11/14/14	005412	Hayes Mechanical Inc. 2160 N. Ashland Chicago, IL 60614-3024	Claim 179, Payment 0.79766%	7100-003		-35.16	-205,790.14
* C 11/14/14	005414	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave.	Claim 180, Payment 0.79769%	7100-003		-717.50	-205,072.64

Page Subtotals 0.00 -6,344.98

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005416	Suite 29 Worth, IL 60482 Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.79770%	7100-003		-187.51	-204,885.13
* C 11/14/14	005417	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.79769%	7100-003		-669.74	-204,215.39
* C 11/14/14	005418	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.79769%	7100-003		-40,922.01	-163,293.38
* C 11/14/14	005419	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.79769%	7100-003		-797.69	-162,495.69
* C 11/14/14	005420	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 190, Payment 0.79775%	7100-003		-45.99	-162,449.70
* C 11/14/14	005421	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.79760%	7100-003		-70.46	-162,379.24
* C 11/14/14	005423	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 193, Payment 0.79775%	7100-003		-45.99	-162,333.25

Page Subtotals 0.00 -42,739.39

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*9796 Checking Account

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005424	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.79772%	7100-003		-80.53	-162,252.72
* C 11/14/14	005425	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 195, Payment 0.79769%	7100-003		-352.58	-161,900.14
* C 11/14/14	005435	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.79769%	7100-003		-8,375.76	-153,524.38
* C 11/14/14	005439	Thakor J Patel d/b/a TR Management and/or agrahti Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.79769%	7100-003		-6,469.72	-147,054.66
* C 11/14/14	005441	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.79769%	7100-003		-1,225.47	-145,829.19
* C 11/14/14	005443	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.79769%	7100-003		-1,220.47	-144,608.72
* C 11/14/14	005447	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.79769%	7100-003		-1,116.77	-143,491.95

Page Subtotals 0.00 -18,841.30

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005449	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.79769%	7100-003		-8,806.17	-134,685.78
* C 11/14/14	005450	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 218, Payment 0.79770%	7100-003		-79.17	-134,606.61
* C 11/14/14	005455	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 28, Payment 0.79770%	7100-003		-476.40	-134,130.21
* C 11/14/14	005456	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 29, Payment 0.79766%	7100-003		-77.15	-134,053.06
* C 11/14/14	005460	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.79770%	7100-003		-319.08	-133,733.98
* C 11/14/14	005464	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.79769%	7100-003		-796.89	-132,937.09
* C 11/14/14	005468	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.79768%	7100-003		-524.41	-132,412.68
* C 11/14/14	005470	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim 43, Payment 0.79780%	7100-003		-15.24	-132,397.44
* C 11/14/14	005471	Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Claim 44, Payment 0.79767%	7100-003		-41.34	-132,356.10

Page Subtotals 0.00 -11,135.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005473	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Claim 459, Payment 0.79766%	7100-003		-40.35	-132,315.75
* C 11/14/14	005476	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.79768%	7100-003		-128.77	-132,186.98
* C 11/14/14	005481	Monster.Com 22446 Network Place Chicago, IL 60673	Claim 54, Payment 0.79758%	7100-003		-26.40	-132,160.58
* C 11/14/14	005482	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.79764%	7100-003		-75.09	-132,085.49
* C 11/14/14	005483	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.79768%	7100-003		-92.29	-131,993.20
* C 11/14/14	005484	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.79769%	7100-003		-532.91	-131,460.29
* C 11/14/14	005487	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 60, Payment 0.79769%	7100-003		-3,844.28	-127,616.01
* C 11/14/14	005488	Ajax Waste Services PO Box 2102 Joliet, IL 60434-2102	Claim 61, Payment 0.79814%	7100-003		-12.02	-127,603.99
* C 11/14/14	005489	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.79769%	7100-003		-73.64	-127,530.35
* C 11/14/14	005490	Catherine LaSpina	Claim 64A, Payment 0.79767%	7100-003		-34.30	-127,496.05
* C 11/14/14	005493	Hatim Hamiduddin	Claim 67, Payment 0.79769%	7100-003		-1,595.38	-125,900.67

Page Subtotals

0.00

-6,455.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* C 11/14/14	005496	354 Woodstock Rd. Oxford, England 0X28BZ Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 7, Payment 0.79768%	7100-003		-81.22	-125,819.45
* C 11/14/14	005499	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 73, Payment 0.79768%	7100-003		-361.93	-125,457.52
* C 11/14/14	005501	Poli Contracting Inc.	Claim 75, Payment 0.79771%	7100-003		-152.30	-125,305.22
* C 11/14/14	005504	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.79769%	7100-003		-301.83	-125,003.39
* C 11/14/14	005509	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 85, Payment 0.79769%	7100-003		-7,976.92	-117,026.47
* C 11/14/14	005512	Batavia Can Company PO Box 1593 Aurora, IL 60507-1593	Claim 88, Payment 0.79768%	7100-003		-23.92	-117,002.55
* C 11/14/14	005514	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim 9, Payment 0.79774%	7100-003		-21.14	-116,981.41
* C 11/14/14	005516	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.79765%	7100-003		-80.60	-116,900.81

Page Subtotals 0.00 -8,999.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*9796 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005519	Apollo Protable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Claim 97, Payment 0.79781%	7100-003		-5.86	-116,894.95
* C 11/14/14	005522	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.79770%	7100-003		-238.20	-116,656.75
* C 11/14/14	005523	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.79769%	7100-003		-1,079.24	-115,577.51
* C 11/14/14	005526	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.79769%	7100-003		-765.78	-114,811.73
* C 11/14/14	005530	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim A14, Payment 0.79780%	7100-003		-15.24	-114,796.49
* C 11/14/14	005532	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.79770%	7100-003		-548.40	-114,248.09
* C 11/14/14	005535	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim A2, Payment 0.79774%	7100-003		-21.14	-114,226.95
* C 11/14/14	005539	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.79769%	7100-003		-4,570.00	-109,656.95
* C 11/14/14	005541	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.79769%	7100-003		-1,635.27	-108,021.68

Page Subtotals 0.00 -8,879.13

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005544	Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A32, Payment 0.79770%	7100-003		-446.71	-107,574.97
* C 11/14/14	005545	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.79769%	7100-003		-493.08	-107,081.89
* C 11/14/14	005546	Farida Darigar 361 Cedar Tree Schaumburg, IL 60194	Claim A36, Payment 0.79775%	7100-003		-63.82	-107,018.07
* C 11/14/14	005547	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.79769%	7100-003		-857.19	-106,160.88
* C 11/14/14	005555	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A47, Payment 0.79768%	7100-003		-128.77	-106,032.11
* C 11/14/14	005558	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A51, Payment 0.79769%	7100-003		-267.95	-105,764.16
* C 11/14/14	005559	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim A52, Payment 0.79770%	7100-003		-741.64	-105,022.52
* C 11/14/14	005570	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187	Claim A63, Payment 0.79769%	7100-003		-21,853.73	-83,168.79
* C 11/14/14	005571	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim A64, Payment 0.79771%	7100-003		-163.53	-83,005.26

Page Subtotals 0.00 -25,016.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005572	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.79769%	7100-003		-1,057.43	-81,947.83
* C 11/14/14	005573	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.79769%	7100-003		-45,319.27	-36,628.56
* C 11/14/14	005574	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim A68, Payment 0.79775%	7100-003		-45.99	-36,582.57
* C 11/14/14	005581	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.79774%	7100-003		-142.37	-36,440.20
* C 11/14/14	005583	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.79769%	7100-003		-1,037.00	-35,403.20
* C 11/14/14	005586	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.79769%	7100-003		-2,032.42	-33,370.78
* C 11/14/14	005587	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.79774%	7100-003		-91.23	-33,279.55
* C 11/14/14	005590	Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.79769%	7100-003		-1,220.47	-32,059.08
* C 11/14/14	005591	Thakor J Patel	Claim A88, Payment 0.79769%	7100-003		-6,469.72	-25,589.36

Page Subtotals 0.00 -57,415.90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005593	dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A90, Payment 0.79769%	7100-003		-1,225.48	-24,363.88
* C 11/14/14	005597	Jignesh Patel (Agrani Inc ) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A94, Payment 0.79769%	7100-003		-669.74	-23,694.14
* C 11/14/14	005601	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B1, Payment 0.79774%	7100-003		-21.14	-23,673.00
* C 11/14/14	005602	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim B10, Payment 0.79768%	7100-003		-476.39	-23,196.61
* C 11/14/14	005606	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B14, Payment 0.79727%	7100-003		-15.23	-23,181.38
* C 11/14/14	005614	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim B25, Payment 0.79769%	7100-003		-493.08	-22,688.30
* C 11/14/14	005615	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B26, Payment 0.79769%	7100-003		-725.21	-21,963.09
* C 11/14/14	005618	LANGRAPH, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B3, Payment 0.79769%	7100-003		-1,635.27	-20,327.82
* C 11/14/14	005618	PATEL, AMRIT					

Page Subtotals

0.00

-5,261.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005620	6916 N. Chicora Ave. Chicago, IL 60646 Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.79769%	7100-003		-1,994.23	-18,333.59
* C 11/14/14	005621	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.79769%	7100-003		-4,570.00	-13,763.59
* C 11/14/14	005622	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.79769%	7100-003		-594.92	-13,168.67
* C 11/14/14	005625	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.79768%	7100-003		-95.72	-13,072.95
* C 11/14/14	005626	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.79770%	7100-003		-533.46	-12,539.49
* C 11/14/14	005627	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.79768%	7100-003		-128.77	-12,410.72
* C 11/14/14	005629	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.79770%	7100-003		-741.64	-11,669.08
* C 11/14/14	005631	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim B44, Payment 0.79767%	7100-003		-66.31	-11,602.77
* C 11/14/14	005633	SK HEATING & COOLING	Claim B46, Payment 0.79769%	7100-003		-134.41	-11,468.36

Page Subtotals 0.00 -8,859.46

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 11/14/14	005635	290 W. Fullteron Avenue Addison, IL 60101 West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.79769%	7100-003		-10,110.55	-1,357.81
* C 11/14/14	005637	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.79771%	7100-003		-163.53	-1,194.28
* C 11/14/14	005640	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.79769%	7100-003		-669.74	-524.54
* C 11/14/14	005641	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim B6, Payment 0.79769%	7100-003		-797.69	273.15
* C 11/14/14	005642	Village of Lincolnwood Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim B60, Payment 0.79766%	7100-003		-39.65	312.80
* C 11/14/14	005645	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B63, Payment 0.79760%	7100-003		-39.88	352.68
* C 11/14/14	005646	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B64, Payment 0.79780%	7100-003		-39.89	392.57
* C 11/14/14	005647	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.79770%	7100-003		-238.20	630.77

Page Subtotals 0.00 -12,099.13

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/03/14	000238	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Final Distribution	7100-000		6.44	624.33
C 12/03/14	000239	Clerk of the Court	TURNOVER OF DIMINIMUS Check 5490 cleared the bank but was not marked. Inadvertently reversed to Clerk of the Court check. This check is \$34.30 less to account for that reversal.	7100-000		596.01	28.32
* C 12/03/14	005609	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Claim B17, Payment 0.79733% Unable to locate. Reissue with additional \$.46.	7100-003		-5.98	34.30
C 12/18/14		Check 5490 written 3/13/14 Cleared	Inadvertent Reversal of Check 5490 Check 5490 written 3/13/14 cleared the bank but was not posted on the ledger. Turning unclaimed funds over to court, this check was inadvertently reversed, causing a plus balance in the estate ledger. The bank ledger is correct.	7100-000		34.30	0.00

Page Subtotals 0.00 630.77

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9796 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	1,164,347.09	1,164,347.09	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	1,162,640.95	0.00	
<b>* Reversed</b>				Subtotal	1,706.14	1,164,347.09	
<b>t Funds Transfer</b>		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
<b>C Bank Cleared</b>				Net	1,706.14	1,164,347.09	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 10/05/15	53	Leslie Geissler Munger, Comptroller State of Illinois Income Tax Refund		1224-000	8,286.47		8,286.47
C 10/05/15	53	Leslie Geissler Munger, Comptroller State of Illinois Income Tax Refund		1224-000	42.34		8,328.81
C 10/07/15	006001	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim 101, Payment 0.00950%	7100-000		8.37	8,320.44
* C 10/07/15	006002	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.00949%	7100-003		94.92	8,225.52
* C 10/07/15	006003	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.06954%	7100-003		12.41	8,213.11
C 10/07/15	006004	Group Arcreo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.00950%	7100-000		7.48	8,205.63
C 10/07/15	006005	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.06955%	7100-000		63.23	8,142.40
C 10/07/15	006006	RAVINDRA & NIRMALA KUMAR c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim 116, Payment 0.00950%	7100-000		10.21	8,132.19
C 10/07/15	006007	Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway	Claim 119, Payment 0.00950%	7100-000		5.04	8,127.15

Page Subtotals 8,328.81 201.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/07/15	006008	Palatine, IL 60067 BUONAURO, SAM c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim 124, Payment 0.00949%	7100-000		6.34	8,120.81
* C 10/07/15	006009	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.00950%	7100-003		9.50	8,111.31
C 10/07/15	006010	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.00949%	7100-000		54.39	8,056.92
C 10/07/15	006011	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.00949%	7100-000		10.26	8,046.66
C 10/07/15	006012	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Claim 135, Payment 0.00950%	7100-000		12.98	8,033.68
* C 10/07/15	006013	David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Claim 137, Payment 0.00949%	7100-003		5.53	8,028.15
* C 10/07/15	006014	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.00950%	7100-003		6.35	8,021.80
C 10/07/15	006015	Prakash D and Nina P Jotwani c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim 139, Payment 0.00949%	7100-000		21.74	8,000.06

Page Subtotals 0.00 127.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/07/15	006016	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.00951%	7100-003		6.31	7,993.75
C 10/07/15	006017	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.00949%	7100-000		12.91	7,980.84
* C 10/07/15	006018	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.00949%	7100-003		15.19	7,965.65
* C 10/07/15	006019	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.00949%	7100-003		24.68	7,940.97
C 10/07/15	006020	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.00949%	7100-000		19.45	7,921.52
* C 10/07/15	006021	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.00951%	7100-003		7.09	7,914.43
* C 10/07/15	006022	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.00950%	7100-003		5.55	7,908.88
C 10/07/15	006023	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.00948%	7100-000		7.11	7,901.77
C 10/07/15	006024	A & M Medical Service Money Purchas 3525 Cass Court #410	Claim 154, Payment 0.00950%	7100-000		11.87	7,889.90

Page Subtotals 0.00 110.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/07/15	006025	Oak Brook, IL 60523 ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.00949%	7100-000		37.97	7,851.93
* C 10/07/15	006026	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.00950%	7100-003		5.03	7,846.90
C 10/07/15	006027	SECHIN, WILLIAM 7506 West 134th Place Cedar Lake, IN 46303	Claim 16, Payment 0.06962%	7100-000		5.03	7,841.87
* C 10/07/15	006028	Tamirisa Kris c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim 164, Payment 0.00949%	7100-003		8.82	7,833.05
C 10/07/15	006029	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim 166, Payment 0.00949%	7100-000		12.05	7,821.00
C 10/07/15	006030	EXTREME SNOW & ICE CONTROL c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim 168, Payment 0.06953%	7100-000		5.78	7,815.22
* C 10/07/15	006031	KHUZEMA MERCHANT 422 79th Street Willowbrook, IL 60537	Claim 169, Payment 0.00949%	7100-003		6.82	7,808.40
C 10/07/15	006032	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.00949%	7100-000		33.23	7,775.17
* C 10/07/15	006033	Crown Construction Inc and Janusz K c/o Michael C Goode	Claim 175, Payment 0.00949%	7100-003		42.72	7,732.45

Page Subtotals 0.00 157.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/07/15	006034	11 S LaSalle St #2802 Chicago, IL 60603 Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.00949%	7100-000		8.56	7,723.89
* C 10/07/15	006035	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Claim 180, Payment 0.00951%	7100-003		8.55	7,715.34
* C 10/07/15	006036	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.00949%	7100-003		6.41	7,708.93
* C 10/07/15	006037	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D'Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.00949%	7100-003		7.97	7,700.96
* C 10/07/15	006038	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.00949%	7100-003		486.98	7,213.98
C 10/07/15	006039	RAVINDRA & NIRMALA KUMAR c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim 19, Payment 0.00950%	7100-000		9.50	7,204.48
C 10/07/15	006040	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900	Claim 192, Payment 0.00949%	7100-000		79.66	7,124.82

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/07/15	006041	Chicago, IL 60606 22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 196, Payment 0.00949%	7100-003		872.53	6,252.29
C 10/07/15	006042	ALRIGHT CONCRETE COMPANY 1500 Ramblewood Drive Streamwood, IL 60107	Claim 197, Payment 0.00949%	7100-000		7.59	6,244.70
C 10/07/15	006043	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 200, Payment 0.00950%	7100-000		6.73	6,237.97
C 10/07/15	006044	Dr Anicia Villafria 1562 Sone-Hedge Drive West Mobile, AL 36695	Claim 203, Payment 0.00949%	7100-000		99.68	6,138.29
* C 10/07/15	006045	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 204, Payment 0.00949%	7100-003		8.66	6,129.63
* C 10/07/15	006046	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.00949%	7100-003		17.40	6,112.23
C 10/07/15	006047	Patel Natvarlal c/o A&D Family Medical Center 743 S Pulaski Road Chicago, IL 60624	Claim 206, Payment 0.00949%	7100-000		37.88	6,074.35
* C 10/07/15	006048	Thakor J Patel d/b/a TR Management and/or agrahti Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.00949%	7100-003		76.99	5,997.36
C 10/07/15	006049	Rama N Patel	Claim 208, Payment 0.00950%	7100-000		21.37	5,975.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/07/15	006050	350 Mayo Lane Bloomington, IL 60108 Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.00949%	7100-000		14.58	5,961.41
* C 10/07/15	006051	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.00950%	7100-003		14.54	5,946.87
C 10/07/15	006052	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim 213, Payment 0.00949%	7100-000		94.92	5,851.95
* C 10/07/15	006053	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.00949%	7100-003		13.28	5,838.67
C 10/07/15	006054	West Suburban Bank 711 South Westmore-Meyers Road Lombard, IL 60148	Claim 217, Payment 0.00949%	7100-000		104.79	5,733.88
* C 10/07/15	006055	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.00950%	7100-003		19.59	5,714.29
* C 10/07/15	006056	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 28, Payment 0.00946%	7100-003		5.65	5,708.64
C 10/07/15	006057	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd.	Claim 31, Payment 0.00950%	7100-000		39.50	5,669.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/07/15	006058	Chicago, IL 60639-3767 Liberty Development Company c/o Timothy H Okal Spina McGuire & Okal 7610 W North Ave Elmwood Park, IL 60707	Claim 33A, Payment 0.00949%	7100-003		21.87	5,647.27
C 10/07/15	006059	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.00949%	7100-000		9.48	5,637.79
C 10/07/15	006060	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.00949%	7100-000		107.68	5,530.11
C 10/07/15	006061	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.00951%	7100-000		6.25	5,523.86
C 10/07/15	006062	Essex Insurance Co c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094	Claim 50, Payment 0.00949%	7100-000		5.65	5,518.21
C 10/07/15	006063	BUONAURO, SAM c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim 58, Payment 0.00949%	7100-000		6.34	5,511.87
C 10/07/15	006064	James R. Deboth as Successor D&B Advertising 4N770 Dover Hill Road Saint Charles, IL 60175	Claim 60, Payment 0.00949%	7100-000		45.74	5,466.13
* C 10/07/15	006065	Hatim Hamiduddin	Claim 67, Payment 0.00949%	7100-003		18.98	5,447.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

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Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/07/15	006066	354 Woodstock Rd. Oxford, England 0X28BZ KHUZEMA MERCHANT 422 79th Street Willowbrook, IL 60537	Claim 69, Payment 0.00949%	7100-003		6.82	5,440.33
* C 10/07/15	006067	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 7, Payment 0.80711%	7100-003		82.18	5,358.15
C 10/07/15	006068	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.00950%	7100-000		6.12	5,352.03
C 10/07/15	006069	Springfield Electric Inc Attn Steven C Swanson Esq Fisher Kanaris PC 200 S Wacker Drive 33rd Floor Chicago, IL 60606	Claim 83, Payment 0.00949%	7100-000		14.56	5,337.47
C 10/07/15	006070	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Claim 84, Payment 0.00949%	7100-000		6.03	5,331.44
* C 10/07/15	006071	Jon Woodring c/o Amy A. Aronson P.O. Box 5907 Vernon Hills, IL 60061	Claim 85, Payment 0.00949%	7100-003		94.92	5,236.52
C 10/07/15	006072	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, Il 60603	Claim 86, Payment 0.00949%	7100-000		972.31	4,264.21
C 10/07/15	006073	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802	Claim 87, Payment 0.00949%	7100-000		275.29	3,988.92

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/07/15	006074	Chicago, IL 60603 Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.00949%	7100-003		12.84	3,976.08
C 10/07/15	006075	Prakash D and Nina P Jotwani c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim A105, Payment 0.00949%	7100-000		22.56	3,953.52
* C 10/07/15	006076	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.00949%	7100-003		9.11	3,944.41
* C 10/07/15	006077	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.00950%	7100-003		14.64	3,929.77
C 10/07/15	006078	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.00950%	7100-000		39.50	3,890.27
* C 10/07/15	006079	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.00950%	7100-003		6.53	3,883.74
C 10/07/15	006080	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.00949%	7100-000		54.39	3,829.35
C 10/07/15	006081	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.00949%	7100-000		19.46	3,809.89
C 10/07/15	006082	GAUTAM, PATEL	Claim A30, Payment 0.00949%	7100-000		12.91	3,796.98

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/07/15	006083	c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim A31, Payment 0.00949%	7100-000		10.86	3,786.12
* C 10/07/15	006084	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A32, Payment 0.00950%	7100-003		5.32	3,780.80
* C 10/07/15	006085	Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A35, Payment 0.00950%	7100-003		5.87	3,774.93
* C 10/07/15	006086	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A36, Payment 0.06938%	7100-003		5.55	3,769.38
C 10/07/15	006087	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Claim A37, Payment 0.00950%	7100-000		10.21	3,759.17
* C 10/07/15	006088	RAVINDRA & NIRMALA KUMAR c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim A39, Payment 0.00949%	7100-003		15.19	3,743.98
* C 10/07/15	006089	Antonio Fontela c/o Kupisch, Carbon & Laurean, Ltd. 201 N. Church Bensenville, IL 60106	Claim A44, Payment 0.00949%	7100-003		24.68	3,719.30
C 10/07/15	006090	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527-6146	Claim A45, Payment 0.00950%	7100-000		37.98	3,681.32
C 10/07/15	006091	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A46, Payment 0.00950%	7100-000		11.87	3,669.45
		A&M Medical Service Money Purchase					

Page Subtotals

0.00

127.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Trustee Name: PHILIP V. MARTINO  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/07/15	006092	3525 Cass Court 410 Oak Brook, IL 60523 ABBAS AND MEHRUNNISA A ZARIF	Claim A48, Payment 0.00948%	7100-000		7.11	3,662.34
C 10/07/15	006093	3525 Cass Court 410 Oak Brook, IL 60523 Alexander Lumber Company	Claim A5, Payment 0.00949%	7100-000		10.26	3,652.08
* C 10/07/15	006094	19333 E Grant Pob 5 Marengo, IL 60152 CANNON, TAMIRISA KRIS	Claim A52, Payment 0.00949%	7100-003		8.82	3,643.26
C 10/07/15	006095	c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065 ELECTRIC, SEC	Claim A54, Payment 0.00949%	7100-000		12.05	3,631.21
C 10/07/15	006096	c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061 EXTREME SNOW & ICE CONTROL	Claim A56, Payment 0.06965%	7100-000		5.79	3,625.42
C 10/07/15	006097	c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061 Geeta Gupta and Narendra Gupta	Claim A61, Payment 0.00949%	7100-000		1,162.17	2,463.25
C 10/07/15	006098	#5 Dove Court South Barrington, IL 60010 West Suburban Bank	Claim A63, Payment 0.00949%	7100-000		260.06	2,203.19
C 10/07/15	006099	711 South Westmore-Meyers Road Lombard, IL 60148 Cory Andrew	Claim A66, Payment 0.00950%	7100-000		12.59	2,190.60
		c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603					

Page Subtotals

0.00

1,478.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/07/15	006100	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.00949%	7100-003		539.31	1,651.29
C 10/07/15	006101	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim A70, Payment 0.00949%	7100-000		79.66	1,571.63
C 10/07/15	006102	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464	Claim A72, Payment 0.00949%	7100-000		23.26	1,548.37
C 10/07/15	006103	RAVINDRA & NIRMALA KUMAR c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim A8, Payment 0.00949%	7100-000		12.34	1,536.03
* C 10/07/15	006104	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.00949%	7100-003		17.40	1,518.63
* C 10/07/15	006105	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.00950%	7100-003		8.67	1,509.96
C 10/07/15	006106	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.00949%	7100-000		24.19	1,485.77
C 10/07/15	006107	Judith Cantrell c/o Rubin & Machado Ltd. 120 W. Madison, Suite 400 Chicago, IL 60602	Claim A85, Payment 0.00949%	7100-000		47.46	1,438.31
* C 10/07/15	006108	Bharat Patel	Claim A87, Payment 0.00950%	7100-003		14.54	1,423.77

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/07/15	006109	c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603 Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.00949%	7100-003		76.99	1,346.78
C 10/07/15	006110	Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.00949%	7100-000		37.88	1,308.90
C 10/07/15	006111	Jignesh Patel (Agrani Inc ) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.00949%	7100-000		14.58	1,294.32
C 10/07/15	006112	Rama N Patel 350 Mayo Lane Bloomington, IL 60108	Claim A91, Payment 0.00950%	7100-000		21.37	1,272.95
C 10/07/15	006113	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim A92, Payment 0.00949%	7100-000		94.92	1,178.03
C 10/07/15	006114	Gordie Kapur 1850 Bolleana Ct. Schaumburg, IL 60195	Claim A93, Payment 0.00949%	7100-000		33.21	1,144.82
* C 10/07/15	006115	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.00949%	7100-003		7.97	1,136.85

Page Subtotals

0.00

286.92

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/07/15	006116	Vinod Malhotra	Claim A98A, Payment 0.06958%	7100-003		5.41	1,131.44
C 10/07/15	006117	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.00949%	7100-000		6.48	1,124.96
* C 10/07/15	006118	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.00946%	7100-003		5.65	1,119.31
C 10/07/15	006119	WATTER, RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.00950%	7100-000		39.50	1,079.81
C 10/07/15	006120	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.00950%	7100-000		8.37	1,071.44
* C 10/07/15	006121	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.00950%	7100-003		5.87	1,065.57
C 10/07/15	006122	LANGRAPH, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.00949%	7100-000		8.63	1,056.94
C 10/07/15	006123	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B28, Payment 0.00949%	7100-000		7.47	1,049.47
C 10/07/15	006124	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B3, Payment 0.00949%	7100-000		19.45	1,030.02
* C 10/07/15	006125	Prof. Bala Chandran 3269 Prestwick	Claim B32, Payment 0.00950%	7100-003		23.74	1,006.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/07/15	006126	Northbrook, IL 60062 First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.00949%	7100-000		54.39	951.89
* C 10/07/15	006127	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.00951%	7100-003		7.09	944.80
C 10/07/15	006128	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim B36, Payment 0.00949%	7100-000		12.91	931.89
* C 10/07/15	006129	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.00950%	7100-003		6.35	925.54
* C 10/07/15	006130	CANNON, TAMIRISA KRIS c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim B42, Payment 0.00949%	7100-003		8.82	916.72
C 10/07/15	006131	EXTREME SNOW & ICE CONTROL c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim B44, Payment 0.06953%	7100-000		5.78	910.94
C 10/07/15	006132	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim B45, Payment 0.00949%	7100-000		12.05	898.89
C 10/07/15	006133	West Suburban Bank 711 South Westmore-Meyers Road Lombard, IL 60148	Claim B49, Payment 0.00949%	7100-000		120.32	778.57

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/07/15	006134	Prakash (Paul) D Jotwani c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim B56, Payment 0.00949%	7100-000		22.56	756.01
* C 10/07/15	006135	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.00949%	7100-003		7.97	748.04
C 10/07/15	006136	RAVINDRA & NIRMALA KUMAR c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim B6, Payment 0.00950%	7100-000		9.50	738.54
C 10/07/15	006137	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.00949%	7100-000		94.92	643.62
* C 10/07/15	006138	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.80721%	7100-003		241.04	402.58
C 10/07/15	006139	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			402.58	0.00
			614 B62 2.22	7100-001			
			615 B63 3.48	7100-001			
			616 B64 3.47	7100-001			
			618 B18A 2.21	7100-001			
			620 75 1.82	7100-001			
			612 B60 3.46	7100-001			
			606 B54 4.75	7100-001			

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778.57

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			601 B51 1.95	7100-001			
			600 B50 2.95	7100-001			
			597 B47 3.32	7100-001			
			596 B46 1.60	7100-001			
			593 B43 2.60	7100-001			
			591 B41 2.04	7100-001			
			590 B40 1.54	7100-001			
			587 B37 1.14	7100-001			
			584 B35 3.64	7100-001			
			580 B31 2.36	7100-001			
			576 B27 4.75	7100-001			
			573 B24 1.90	7100-001			
			571 B22 3.82	7100-001			
			565 B17 0.06	7100-001			
			564 B16 1.68	7100-001			
			563 B15 0.80	7100-001			
			562 B14 1.33	7100-001			
			561 B13 1.43	7100-001			
			559 B11 4.75	7100-001			
			549 B1 1.84	7100-001			
			544 A109 1.04	7100-001			
			536 A101 1.67	7100-001			
			532 A97 4.76	7100-001			
			521 A86 3.46	7100-001			
			519 A84 1.08	7100-001			
			514 A79 4.17	7100-001			
			513 A78 1.69	7100-001			
			512 A77 1.43	7100-001			

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
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Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			511 A76 0.06	7100-001			
			509 A74 1.66	7100-001			
			508 A73 4.75	7100-001			
			503 A68 4.00	7100-001			
			499 A64 1.95	7100-001			
			497 A62 0.67	7100-001			
			495 A60 3.82	7100-001			
			494 A59 2.95	7100-001			
			490 A55 2.60	7100-001			
			488 A53 1.60	7100-001			
			486 A51 3.19	7100-001			
			482 A47 1.54	7100-001			
			475 A40 3.07	7100-001			
			473 A38 2.05	7100-001			
			463 A28 0.81	7100-001			
			461 A26 4.17	7100-001			
			460 A25 2.30	7100-001			
			455 A20 4.17	7100-001			
			452 A18 2.39	7100-001			
			451 A17 1.68	7100-001			
			448 A14 1.32	7100-001			
			444 A10 2.84	7100-001			
			441 A7 4.75	7100-001			
			440 A6 3.58	7100-001			
			436 A2 1.84	7100-001			
			246 74A 2.21	7100-001			
			245 64A 2.99	7100-001			
			239 218 0.94	7100-001			

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			236 215 3.92	7100-001			
			232 212 2.21	7100-001			
			231 211 3.45	7100-001			
			222 202 0.81	7100-001			
			221 201 4.74	7100-001			
			219 199 4.08	7100-001			
			218 198 1.70	7100-001			
			214 195 4.20	7100-001			
			213 194 0.96	7100-001			
			212 193 4.00	7100-001			
			209 191 0.83	7100-001			
			208 190 4.00	7100-001			
			201 183 2.23	7100-001			
			196 179 3.07	7100-001			
			195 178 3.32	7100-001			
			193 176 4.58	7100-001			
			190 174 4.17	7100-001			
			189 173 1.95	7100-001			
			188 172 1.07	7100-001			
			186 170 4.82	7100-001			
			182 167 2.60	7100-001			
			180 165 1.60	7100-001			
			174 161 0.88	7100-001			
			173 160 2.15	7100-001			
			170 157 3.19	7100-001			
			168 155 1.54	7100-001			
			166 153 1.69	7100-001			
			161 179 4.75	7100-001			

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			159 147 2.84	7100-001			
			158 146 1.10	7100-001			
			156 144. 1.07	7100-001			
			154 142 0.82	7100-001			
			145 134 4.90	7100-001			
			144 133 1.23	7100-001			
			143 132 0.83	7100-001			
			142 131 1.49	7100-001			
			141 130 1.24	7100-001			
			138 127 2.44	7100-001			
			134 123 2.11	7100-001			
			133 122 0.80	7100-001			
			132 121 3.25	7100-001			
			131 120 2.14	7100-001			
			129 118 3.34	7100-001			
			128 117 0.92	7100-001			
			125 115 2.14	7100-001			
			120 110 2.83	7100-001			
			118 108 4.75	7100-001			
			117 107 1.11	7100-001			
			114 104 1.90	7100-001			
			113 103 1.23	7100-001			
			112 102 3.82	7100-001			
			110 100 3.42	7100-001			
			109 99 2.30	7100-001			
			108 98 4.46	7100-001			
			107 97 0.51	7100-001			
			106 96 3.20	7100-001			

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			103 93 0.97	7100-001			
			100 90 1.90	7100-001			
			99 89 0.46	7100-001			
			98 88 2.09	7100-001			
			90 81 2.36	7100-001			
			88 79 3.59	7100-001			
			87 78 3.23	7100-001			
			82 73 4.31	7100-001			
			81 72 1.74	7100-001			
			79 70 4.81	7100-001			
			76 68 1.14	7100-001			
			74 66 1.09	7100-001			
			73 65 1.49	7100-001			
			71 63 0.88	7100-001			
			69 61 1.04	7100-001			
			67 59 0.71	7100-001			
			65 57 1.10	7100-001			
			62 55 0.90	7100-001			
			61 54 2.30	7100-001			
			59 52 1.68	7100-001			
			58 51 2.39	7100-001			
			55 48 1.54	7100-001			
			54 47 2.25	7100-001			
			53 46 4.75	7100-001			
			52 45 0.96	7100-001			
			51 44 3.61	7100-001			
			50 43 1.32	7100-001			
			49 42 1.06	7100-001			

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest EarnTaxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16Blanket Bond (per case limit): \$ 5,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			45 38 1.20	7100-001			
			42 35 4.86	7100-001			
			41 34 2.60	7100-001			
			39 32 3.80	7100-001			
			35 30 0.52	7100-001			
			34 29 0.92	7100-001			
			32 27 1.04	7100-001			
			29 25 1.27	7100-001			
			28 24 2.17	7100-001			
			24 21 1.12	7100-001			
			23 20 2.65	7100-001			
			21 18 4.75	7100-001			
			20 17 0.96	7100-001			
			16 14 2.14	7100-001			
			13 12 2.85	7100-001			
			11 10 2.28	7100-001			
			10 9 1.83	7100-001			
			9 8 2.52	7100-001			
			7 6 1.07	7100-001			
			6 5 1.24	7100-001			
			5 4 3.35	7100-001			
			4 3 1.26	7100-001			
			3 2 3.26	7100-001			
			1 1 0.44	7100-001			
* C 01/08/16	006002	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.00949%	7100-003		-94.92	94.92
* C 01/08/16	006003	Ayesha Zaheer 5601 Seminary Rd #1408N	Claim 106, Payment 0.06954%	7100-003		-12.41	107.33

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0.00

-107.33

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 01/08/16	006009	Falls Church VA 22091 Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.00950%	7100-003		-9.50	116.83
* C 01/08/16	006013	David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Claim 137, Payment 0.00949%	7100-003		-5.53	122.36
* C 01/08/16	006014	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.00950%	7100-003		-6.35	128.71
* C 01/08/16	006016	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.00951%	7100-003		-6.31	135.02
* C 01/08/16	006018	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.00949%	7100-003		-15.19	150.21
* C 01/08/16	006019	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.00949%	7100-003		-24.68	174.89
* C 01/08/16	006021	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.00951%	7100-003		-7.09	181.98
* C 01/08/16	006022	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.00950%	7100-003		-5.55	187.53
* C 01/08/16	006026	Shah Engineering Inc One IBM Plaza	Claim 158, Payment 0.00950%	7100-003		-5.03	192.56

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 01/08/16	006028	330 N Wasbash Suite 3200 Chicago, IL 60611 Tamirisa Kris c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim 164, Payment 0.00949%	7100-003		-8.82	201.38
* C 01/08/16	006031	KHUZEMA MERCHANT 422 79th Street Willowbrook, IL 60537	Claim 169, Payment 0.00949%	7100-003		-6.82	208.20
* C 01/08/16	006033	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.00949%	7100-003		-42.72	250.92
* C 01/08/16	006035	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Claim 180, Payment 0.00951%	7100-003		-8.55	259.47
* C 01/08/16	006036	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.00949%	7100-003		-6.41	265.88
* C 01/08/16	006037	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.00949%	7100-003		-7.97	273.85
* C 01/08/16	006038	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.00949%	7100-003		-486.98	760.83

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* C 01/08/16	006041	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 196, Payment 0.00949%	7100-003		-872.53	1,633.36
* C 01/08/16	006045	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 204, Payment 0.00949%	7100-003		-8.66	1,642.02
* C 01/08/16	006046	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.00949%	7100-003		-17.40	1,659.42
* C 01/08/16	006048	Thakor J Patel d/b/a TR Management and/or agra Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.00949%	7100-003		-76.99	1,736.41
* C 01/08/16	006051	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.00950%	7100-003		-14.54	1,750.95
* C 01/08/16	006053	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.00949%	7100-003		-13.28	1,764.23
* C 01/08/16	006055	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.00950%	7100-003		-19.59	1,783.82
* C 01/08/16	006056	DHANDA, ANAND 8218 Daniels Purchase Way	Claim 28, Payment 0.00946%	7100-003		-5.65	1,789.47

Page Subtotals 0.00 -1,028.64

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 01/08/16	006058	Millersville, MD 21108 Liberty Development Company c/o Timothy H Okal Spina McGuire & Okal 7610 W North Ave Elmwood Park, IL 60707	Claim 33A, Payment 0.00949%	7100-003		-21.87	1,811.34
* C 01/08/16	006065	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.00949%	7100-003		-18.98	1,830.32
* C 01/08/16	006066	KHUZEMA MERCHANT 422 79th Street Willowbrook, IL 60537	Claim 69, Payment 0.00949%	7100-003		-6.82	1,837.14
* C 01/08/16	006067	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 7, Payment 0.80711%	7100-003		-82.18	1,919.32
* C 01/08/16	006071	Jon Woodring c/o Amy A. Aronson P.O. Box 5907 Vernon Hills, IL 60061	Claim 85, Payment 0.00949%	7100-003		-94.92	2,014.24
* C 01/08/16	006074	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.00949%	7100-003		-12.84	2,027.08
* C 01/08/16	006076	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.00949%	7100-003		-9.11	2,036.19
* C 01/08/16	006077	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.00950%	7100-003		-14.64	2,050.83
* C 01/08/16	006079	MBNA AMERICA BANK NA PO Box 15168 MS 1423	Claim A16, Payment 0.00950%	7100-003		-6.53	2,057.36

Page Subtotals 0.00 -267.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 01/08/16	006084	Wilmington, DE 19850 Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A32, Payment 0.00950%	7100-003		-5.32	2,062.68
* C 01/08/16	006085	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.00950%	7100-003		-5.87	2,068.55
* C 01/08/16	006086	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Claim A36, Payment 0.06938%	7100-003		-5.55	2,074.10
* C 01/08/16	006088	Antonio Fontela c/o Kupisch, Carbon & Laurean, Ltd. 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.00949%	7100-003		-15.19	2,089.29
* C 01/08/16	006089	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527-6146	Claim A44, Payment 0.00949%	7100-003		-24.68	2,113.97
* C 01/08/16	006094	CANNON, TAMIRISA KRIS c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim A52, Payment 0.00949%	7100-003		-8.82	2,122.79
* C 01/08/16	006100	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.00949%	7100-003		-539.31	2,662.10
* C 01/08/16	006104	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.00949%	7100-003		-17.40	2,679.50
* C 01/08/16	006105	SHAH, BIREN 2600 W. Bryn Mawr	Claim A81, Payment 0.00950%	7100-003		-8.67	2,688.17

Page Subtotals 0.00 -630.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 01/08/16	006108	Chicago, IL 60659 Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.00950%	7100-003		-14.54	2,702.71
* C 01/08/16	006109	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.00949%	7100-003		-76.99	2,779.70
* C 01/08/16	006115	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.00949%	7100-003		-7.97	2,787.67
* C 01/08/16	006116	Vinod Malhotra	Claim A98A, Payment 0.06958%	7100-003		-5.41	2,793.08
* C 01/08/16	006118	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.00946%	7100-003		-5.65	2,798.73
* C 01/08/16	006121	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.00950%	7100-003		-5.87	2,804.60
* C 01/08/16	006125	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.00950%	7100-003		-23.74	2,828.34
* C 01/08/16	006127	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.00951%	7100-003		-7.09	2,835.43
* C 01/08/16	006129	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place	Claim B39, Payment 0.00950%	7100-003		-6.35	2,841.78

Page Subtotals 0.00 -153.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 01/08/16	006130	River Forest, IL 60305 CANNON, TAMIRISA KRIS c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Claim B42, Payment 0.00949%	7100-003		-8.82	2,850.60
* C 01/08/16	006135	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.00949%	7100-003		-7.97	2,858.57
* C 01/08/16	006138	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.80721%	7100-003		-241.04	3,099.61
C 01/08/16	006140	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	Claim B8, Payment 0.80721% DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			3,099.61	0.00
			556 B8 241.04	7100-001			
			609 B57 7.97	7100-001			
			115 105 94.92	7100-001			
			116 106 12.41	7100-001			
			139 128 9.50	7100-001			
			149 137 5.53	7100-001			
			150 138 6.35	7100-001			
			152 140 6.31	7100-001			
			157 145 15.19	7100-001			
			160 148 24.68	7100-001			
			162 150 7.09	7100-001			
			163 151 5.55	7100-001			
			171 158 5.03	7100-001			

Page Subtotals

0.00

2,841.78

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			179 164 8.82	7100-001			
			184 169 6.82	7100-001			
			192 175 42.72	7100-001			
			197 180 8.55	7100-001			
			200 182 6.41	7100-001			
			205 186 7.97	7100-001			
			206 187 486.98	7100-001			
			215 196 872.53	7100-001			
			224 204 8.66	7100-001			
			225 205 17.40	7100-001			
			227 207 76.99	7100-001			
			230 210 14.54	7100-001			
			235 214 13.28	7100-001			
			240 219 19.59	7100-001			
			33 28 5.65	7100-001			
			248 33A 21.87	7100-001			
			75 67 18.98	7100-001			
			77 69 6.82	7100-001			
			8 7 82.18	7100-001			
			95 85 94.92	7100-001			
			535 A100 12.84	7100-001			
			541 A106 9.11	7100-001			
			542 A107 14.64	7100-001			
			450 A16 6.53	7100-001			
			467 A32 5.32	7100-001			
			470 A35 5.87	7100-001			
			471 A36 5.55	7100-001			
			474 A39 15.19	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0018 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			479 A44 24.68	7100-001			
			487 A52 8.82	7100-001			
			502 A67 539.31	7100-001			
			515 A80 17.40	7100-001			
			516 A81 8.67	7100-001			
			522 A87 14.54	7100-001			
			523 A88 76.99	7100-001			
			529 A94 7.97	7100-001			
			548 A98A 5.41	7100-001			
			558 B10 5.65	7100-001			
			574 B25 5.87	7100-001			
			581 B32 23.74	7100-001			
			583 B34 7.09	7100-001			
			589 B39 6.35	7100-001			
			592 B42 8.82	7100-001			

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	8,328.81	8,328.81	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
* Reversed			Subtotal	8,328.81	8,328.81	
t Funds Transfer			Less: Payments to Debtors		0.00	
C Bank Cleared	Memo Allocation Net:	0.00	Net	8,328.81	8,328.81	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2639 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/07/04	15	Colnmach 303 Sunnyside Blvd Suite 70 Plainview, NY 11803	BALANCE FORWARD net commission	1229-000	598.45		0.00 598.45
C 09/07/04	16	Mutual Bank 16540 S. Halsted Harvey, IL 60426	refund	1229-000	106.81		705.26
C 09/07/04	15	Colnmach	commission	1229-000	671.23		1,376.49
C 09/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	3.43		1,379.92
C 10/29/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	14.94		1,394.86
C 11/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	14.46		1,409.32
C 12/02/04	14	DJM	designation rights payment	1290-000	175,000.00		176,409.32
C t 12/02/04		Transfer to Acct #*****2697	Bank Funds Transfer	9999-000		100,000.00	76,409.32
			Transfer to cover check				
C 12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	6.75		76,416.07
C t 01/04/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		12,375.00	64,041.07
C 01/31/05	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	5.54		64,046.61
C t 02/14/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		41,084.15	22,962.46
C 02/28/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	8.06		22,970.52
C t 03/07/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		81.50	22,889.02
C 03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.86		22,893.88
C 04/07/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.94		22,894.82
C t 04/07/05		Transfer to Acct #*****2697	Final Posting Transfer	9999-000		22,894.82	0.00

Page Subtotals 176,435.47 176,435.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2639 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit):      \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
				COLUMN TOTALS	176,435.47	176,435.47	0.00
				Less: Bank Transfers/CD's	0.00	176,435.47	
				Subtotal	176,435.47	0.00	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	176,435.47	0.00	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2684 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 11/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	29.34		29.34
C 12/06/04		CHICAGO TITLE & TRUST	MG INTERNATIONAL, LLC PROPERTY	1180-000	51,383.45		51,412.79
C 12/06/04		CHICAGO TITLE & TRUST	MG INTERNATIONAL FUNDS	1180-000	460,000.00		511,412.79
			Funds from Chicago Title made payable to Polo Builders but properly attributed to M.G. International and transferred thereto. Entered as non-compensable to avoid duplication.				
C 12/09/04	000101	M.G. INTERNATIONAL, INC.	Transfer to Affiliate	1110-002	-511,412.79		0.00
C 12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	12.58		12.58
C 04/07/05	13	ANICICA VILLAFRIA	purchase r,t & i to Bensenville	1210-000	20,000.00		20,012.58
C t 04/07/05		Transfer from Acct #*****2697	Bank Funds Transfer	9999-000	22,894.82		42,907.40
C 04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	6.49		42,913.89
C 05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	9.12		42,923.01
C t 06/23/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		40,000.00	2,923.01
C 06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	6.63		2,929.64
C t 07/14/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		150.00	2,779.64
C 07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.60		2,780.24
C 08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.42		2,781.66
C 09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.37		2,783.03
C 10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.42		2,784.45
C 11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.37		2,785.82
C 12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.39		2,787.21
C 01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.40		2,788.61
C 02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.98		2,790.59
C t 03/20/06		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		600.00	2,190.59
C 03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.17		2,192.76
C 04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.80		2,194.56
C 05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.86		2,196.42

Page Subtotals 42,946.42 40,750.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2684 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.81		2,198.23
C 07/12/06	18	PAUL & LINDA SEITZ 1501 Guthrie Drive Barrington, IL 60010	sale of Falcon Lakes outlots	1210-000	10,000.00		12,198.23
C t 07/19/06		Transfer to Acct #*****2697	Bank Funds Transfer	9999-000		150.00	12,048.23
C 07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.70		12,054.93
C 08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.24		12,065.17
C 09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	9.92		12,075.09
C 10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.26		12,085.35
C 11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	9.93		12,095.28
C 12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.27		12,105.55
C 01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.28		12,115.83
C 02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	9.29		12,125.12
C 03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	10.30		12,135.42
C 04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	9.98		12,145.40
C 05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	10.32		12,155.72
C 06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	9.99		12,165.71
C 07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	10.34		12,176.05
C 08/29/07	20	ABBAS AND MEHRUNNISA ZARIF 3525 CASS CTM, APT. 410 OAK BROOK, IL 60523-2636	LITIGATION SETTLEMENT	1241-000	100,000.00		112,176.05
C 08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	10.34		112,186.39
C 09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	63.12		112,249.51
C t 10/05/07		Transfer to Acct#*****2697	TRANSFER OF FUNDS	9999-000		27,770.15	84,479.36
C 10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	56.10		84,535.46
C 11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	45.16		84,580.62
C 12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	40.44		84,621.06
C 01/04/08	5	CIRCUIT COURT OF COOK COUNTY DALEY CENTER	FORECL SURPLUS LOT 18 Falcon Lakes	1110-000	63,999.89		148,620.95

Page Subtotals

174,344.68

27,920.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2684 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/15/08	19	ROOM 1005 CHICAGO, IL 60601 INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	1241-000	500.00		149,120.95
C 01/18/08	19	INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	SETTLEMENT INSTALLMENT PAYMENT	1241-000	500.00		149,620.95
C 01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	51.96		149,672.91
C t 02/05/08		Transfer to Acct#*****0918	TRANSFER OF FUNDS	9999-000		101,000.00	48,672.91
C 02/27/08	19	INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	1241-000	500.00		49,172.91
C 02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	14.88		49,187.79
C 03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	11.62		49,199.41
C 04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	10.08		49,209.49
C 05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	5.88		49,215.37
C t 05/30/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS	9999-000		45,039.43	4,175.94
C 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.52		4,176.46
* C 07/25/08		INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	1241-003	500.00		4,676.46
C 07/30/08	19	PATRICIA ANSELME 990 LOCKWOOD LN BATAVIA, IL 60510	Settlement payment	1241-000	1,000.00		5,676.46
C 07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.53		5,676.99
* C 08/26/08		INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	VOID entered in wrong account. Re-entered in acct. no. 4428110918	1241-003	-500.00		5,176.99

Page Subtotals 2,595.47 146,039.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2684 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.64		5,177.63
C 09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.64		5,178.27
C 10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.50		5,178.77
C 11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.42		5,179.19
C 12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	0.27		5,179.46
C 01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.04		5,179.50
C t 02/02/09		Transfer to Acct #*****0715	Bank Funds Transfer	9999-000		5,179.50	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	219,889.08	219,889.08	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	22,894.82	219,889.08	
		Subtotal	196,994.26	0.00	
		Less: Payments to Debtors		0.00	
		Net	196,994.26	0.00	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Net: 0.00

Page Subtotals 2.51 5,179.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2697 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 12/02/04		Transfer from Acct #*****2639	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	100,000.00		100,000.00
			Transfer to cover check				
C 12/02/04	000101	FREEBORN & PETERS, LLP	Interim Compensation Payment #1	3210-600		100,000.00	0.00
		311 South Wacker Drive					
		Suite 3000					
		Chicago, IL 60606					
C t 01/04/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	9999-000	12,375.00		12,375.00
C 01/04/05	000102	COMPREHENSIVE ADVANTAGE SOLUTIONS LLC	Per Order of 12/22/04	2990-000		12,375.00	0.00
		311 South Wacker Drive	INVOICE 1192				
		Suite 3000					
		Chicago, IL 60606					
C t 02/14/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	9999-000	41,084.15		41,084.15
C 02/14/05	000103	DAVID R. BROWN	Interim Compensation			41,084.15	0.00
			Fees 40,900.50	2100-000			
			Expenses 183.65	2200-000			
C t 03/07/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	9999-000	81.50		81.50
C 03/07/05	000104	INTERNATIONAL SURETIES, LTD.	Bond No. 016026455	2300-000		81.50	0.00
C t 04/07/05		Transfer from Acct #*****2639	Transfer In From MMA Account	9999-000	22,894.82		22,894.82
C t 04/07/05		Transfer to Acct #*****2684	Bank Funds Transfer	9999-000		22,894.82	0.00
C t 06/23/05		Transfer from Acct #*****2684	TRANSFER TO WRITE CHECKS	9999-000	40,000.00		40,000.00
C 06/23/05	000105	FREEBORN & PETERS, LLP	7th Interim Fee award	3210-600		40,000.00	0.00
		311 South Wacker Drive					
		Chicago, IL 60606					
C t 07/14/05		Transfer from Acct #*****2684	TRANSFER TO WRITE CHECKS	9999-000	150.00		150.00
C 07/14/05	000106	Springer, Brown, Covey,	Reimburse Filing Fee	2700-000		150.00	0.00
		Gaertner & Davis, LLC	ADV. NO. 05-01509				
		400 S. County Farm Road					

Page Subtotals 216,585.47 216,585.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2697 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 03/20/06		Wheaton, IL 60187					
C 03/20/06	000107	Transfer from Acct #*****2684 INTERNATIONAL SUREITIES, LTD. SUITE 500 203 CARONDELET ST. NEW ORLEANS, LA 70130	TRANSFER TO WRITE CHECKS Bond Premium BOND NO. 016026455	9999-000 2300-000	600.00	600.00	600.00 0.00
C t 05/10/06		Transfer from Acct #*****0442					
C 05/10/06	000108	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	TRANSFER TO WRITE CHECKS Interim fee award	9999-000	108,298.80	18,298.80	108,298.80 90,000.00
C 05/10/06	000109	DAVID R. BROWN SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187	Fees 18,293.80 Expenses 5.00 Second Interim Fee Award	3410-000 3420-000 2100-000		80,000.00	10,000.00
C 05/10/06	000110	FREEBORN & PETERS Attn: Harley Goldstein 311 South Wacker Drive 30th Floor Chicago, IL 60606	Balance of approved interim compens	3210-600		10,000.00	0.00
C t 07/19/06		Transfer from Acct #*****2684					
C 07/19/06	000111	MIDWEST BANK & TRUST COMPANY 1606 N. Harlem Avenue Elmwood Park, IL 60707	Bank Funds Transfer Trustee Fees - LT#9717198	9999-000 2500-000	150.00	150.00	150.00 0.00
C t 02/08/07		Transfer from Acct #*****0442	TRANSFER TO WRITE CHECKS	9999-000	13.25		13.25

Page Subtotals 109,062.05 109,048.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2697 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/08/07	000112	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET ST. NEW ORLEANS, LA 70130	bond payment BOND NO. 016026455	2300-000		13.25	0.00
C t 10/05/07		Transfer from Acct#*****2684	TRANSFER OF FUNDS	9999-000	27,770.15		27,770.15
C 10/05/07	000113	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187	Interim fees per order of 9/26/07	3110-000		27,770.15	0.00
C t 02/08/08		Transfer from Acct#*****0442	TRANSFER OF FUNDS	9999-000	98.85		98.85
C 02/08/08	000114	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond 016026455	2300-000		98.85	0.00
C t 05/30/08		Transfer from Acct#*****2684	TRANSFER OF FUNDS	9999-000	45,039.43		45,039.43
C t 05/30/08		Transfer from Acct#*****0918	TRANSFER OF FUNDS	9999-000	120,000.00		165,039.43
C 05/30/08	000115	BOYD & LLOYD BELL, LLC THREE FIRST NATIONAL PLAZA 70 WEST MADISON STREET SUITE 3100 CHICAGO, IL 60602-4207	approved interim fees	3210-000		145,039.43	20,000.00
C t 05/30/08		Transfer to Acct#*****0918	TRANSFER OF FUNDS	9999-000		20,000.00	0.00
C t 12/11/08		Transfer from Acct #*****0918	TRANSFER TO WRITE CHECKS	9999-000	36,217.98		36,217.98
C 12/11/08	000116	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Wheaton, IL 60187		3110-000		36,217.98	0.00
C t 01/23/09		Transfer from Acct #*****0918	TRANSFER TO WRITE CHECKS	9999-000	14,192.58		14,192.58

Page Subtotals 243,318.99 229,139.66

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2697 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/23/09	000117	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187	INTERIM FEES DECEMBER 2008	3110-000		14,192.58	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 568,966.51 568,966.51 0.00  
Less: Bank Transfers/CD's 568,966.51 42,894.82  
Subtotal 0.00 526,071.69  
Less: Payments to Debtors 0.00  
Net 0.00 526,071.69

Page Subtotals 0.00 14,192.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2707 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 12/09/04	44	ESTATE OF POLO BUILDERS, INC.	Sale of Polo Woods	1110-000	511,412.79		511,412.79
C 12/09/04	45	Chicago Title	sale proceeds from Falcon Green 2	1110-000	2,082,805.00		2,594,217.79
C 12/20/04	000101	Parkway Bank and Trust Company 4800 N. Harlem Avenue Harwood Heights, IL 60706	Wire to Falcon Green Mortgagee Transfer to pay off first mortgage	4110-000		2,073,001.45	521,216.34
C 12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	94.64		521,310.98
C 01/02/05	45	Midwest Bank	Additional proceeds Falcon Green 2	1110-000	73,991.45		595,302.43
C 01/14/05	44	CHICAGO TITLE AND TRUST	Additional proceeds of Polo Woods	1110-000	175.00		595,477.43
C 01/19/05		PARKWAY BANK AND TRUST	correct wire amount to Parkway	4110-000		990.00	594,487.43
C 01/31/05	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	50.22		594,537.65
C t 01/31/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		93,510.44	501,027.21
C 02/28/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	96.09		501,123.30
C t 03/07/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		580.08	500,543.22
* C 03/14/05		Parkway Bank and Trust	Correct entry error on 12/20/04	4110-003		990.00	499,553.22
* C 03/23/05		Reverses Adjustment OUT on 03/14/05	Correct entry error on 12/20/04 duplicate entry	4110-003		-990.00	500,543.22
C t 03/28/05		DAVID R. BROWN, TRUSTEE FOR M.G. INT'L	FUND TRANSFER	9999-000	145,382.95		645,926.17
C t 03/28/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		145,382.95	500,543.22
C 03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	105.31		500,648.53
C t 04/04/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		180,000.00	320,648.53
C 04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	69.58		320,718.11
C 05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	68.10		320,786.21
C 06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	65.91		320,852.12
C 07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	68.12		320,920.24
C 08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	163.54		321,083.78
C 09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	158.34		321,242.12
C 10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	163.70		321,405.82
C 11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	158.50		321,564.32

Page Subtotals 2,815,029.24 2,493,464.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2707 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	163.86		321,728.18
C 01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	163.96		321,892.14
C 02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	229.29		322,121.43
C 03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	273.58		322,395.01
C 04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	264.98		322,659.99
C 05/30/06	50	VFP, S.C./Anicia Villafria 209 S. Fifth Street Watseka, IL 60970	Sale of Claim v. Midwest Bank	1229-000	5,000.00		327,659.99
C 05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	274.05		327,934.04
C 06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	269.37		328,203.41
C 07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	278.75		328,482.16
C 08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	278.98		328,761.14
C 09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	270.21		329,031.35
C 10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	279.46		329,310.81
C 11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	270.67		329,581.48
C 12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	279.91		329,861.39
C 01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	280.17		330,141.56
C 02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	253.26		330,394.82
C 03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	280.61		330,675.43
C 04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	271.79		330,947.22
C 05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	281.08		331,228.30
C 06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	272.24		331,500.54
C 07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	281.55		331,782.09
C 08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	281.79		332,063.88
C 09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	211.51		332,275.39
C 10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	211.66		332,487.05
C 11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	177.63		332,664.68
C 12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	159.04		332,823.72
C t 01/14/08		Transfer to Acct#*****1195		9999-000		300,000.00	32,823.72

Page Subtotals

11,259.40

300,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2707 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	66.30		32,890.02
C 02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	7.82		32,897.84
C 03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	7.78		32,905.62
C 04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	6.74		32,912.36
C 05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.18		32,916.54
C 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.05		32,920.59
C 07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.18		32,924.77
C 08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.17		32,928.94
C 09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.06		32,933.00
C 10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	3.19		32,936.19
C 11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	2.69		32,938.88
C 12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	1.67		32,940.55
C 01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.27		32,940.82
C 02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.01		32,940.83
C t 02/02/09		Transfer to Acct #*****0863	Bank Funds Transfer	9999-000		32,940.83	0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	2,826,405.75	2,826,405.75	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	145,382.95	752,414.30	
<b>* Reversed</b>			Subtotal	2,681,022.80	2,073,991.45	
<b>t Funds Transfer</b>			Less: Payments to Debtors		0.00	
<b>C Bank Cleared</b>	Memo Allocation Net:	0.00	Net	2,681,022.80	2,073,991.45	

Page Subtotals 117.11 32,940.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2752 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 01/21/05	43	CHICAGO TITLE INSURANCE CO.	Proceeds of sale of Polo Towers	1110-000	516,782.07		516,782.07
C 01/31/05	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	16.99		516,799.06
C 02/05/05	43	NORTHERN TRUST	Polo Towers earnest money	1110-000	200,000.00		716,799.06
C 02/28/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	125.06		716,924.12
C 03/02/05	000101	Scott and Kraus Client Fund Account f/b/o 4180 N. Marine LLC	Per Adversary settlement	4110-000		403,156.00	313,768.12
C t 03/02/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		50,000.00	263,768.12
C 03/28/05	000102	DAVID R. BROWN, TRUSTEE FOR M.G. INT'L	TRANSFER FUNDS	9999-000		145,382.95	118,385.17
C 03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	56.12		118,441.29
C 04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	24.34		118,465.63
C 05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	25.15		118,490.78
C 06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	24.35		118,515.13
C t 07/12/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		91,297.55	27,217.58
C 07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.65		27,230.23
C 08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.88		27,244.11
C 09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.44		27,257.55
C 10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	13.89		27,271.44
C 11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.45		27,284.89
C 12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.90		27,298.79
C 01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.92		27,312.71
C 02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.46		27,332.17
C 03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.21		27,355.38
C t 04/25/06		Transfer from Acct #*****2765	Bank Funds Transfer	9999-000	91,297.55		118,652.93
C 04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	22.47		118,675.40
C 05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	83.29		118,758.69
C t 06/21/06		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		91,297.55	27,461.14
C 06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	72.60		27,533.74
C 07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.38		27,557.12

Page Subtotals 808,691.17 781,134.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2752 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.40		27,580.52
C 09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	22.66		27,603.18
C 10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.45		27,626.63
C 11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	22.71		27,649.34
C 12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.48		27,672.82
C 01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.51		27,696.33
C 02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	21.25		27,717.58
C 03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	23.53		27,741.11
C 04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	22.81		27,763.92
C 05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	23.58		27,787.50
C 06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	22.84		27,810.34
C 07/18/07	43	Mesirow Financial Ins. Services 350 North Clark Street Chicago, IL 60610	Receivership bond refund	1110-000	2,740.00		30,550.34
C 07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	24.29		30,574.63
C 08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	25.97		30,600.60
C 09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	19.48		30,620.08
C 10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	19.51		30,639.59
C 11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	16.37		30,655.96
C 12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	14.66		30,670.62
C 01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	12.15		30,682.77
C t 02/08/08		Transfer to Acct#*****2765	Transfer of Funds	9999-000		227.50	30,455.27
C 02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	7.25		30,462.52
C 03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	7.20		30,469.72
C 04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	6.24		30,475.96
C 05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.87		30,479.83
C 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.75		30,483.58
C 07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.87		30,487.45
C 08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.86		30,491.31

Page Subtotals 3,161.69 227.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2752 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.76		30,495.07
C 10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	2.96		30,498.03
C 11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	2.49		30,500.52
C 12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	1.54		30,502.06
C 01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.25		30,502.31
C 02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.01		30,502.32
C t 02/02/09		Transfer to Acct #*****0855	Bank Funds Transfer	9999-000		30,502.32	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	811,863.87	811,863.87	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	91,297.55	263,324.92	
		Subtotal	720,566.32	548,538.95	
		Less: Payments to Debtors		0.00	
		Net	720,566.32	548,538.95	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Memo Allocation Net: 0.00

Page Subtotals 11.01 30,502.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2765 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 01/31/05			BALANCE FORWARD				0.00
C 01/31/05	000101	Transfer from Acct #*****2707 GROUP ARCREO, INC. and MARC S. MAYER c/o Mark S. Mayer, Esq. Marc S. Mayer & Associates 123 West Madison Street Suite 700 Chicago, IL 60602	TRANSFER TO WRITE CHECKS Des Plaines lien payout	9999-000 4120-000	93,510.44	7,064.80	93,510.44 86,445.64
C 01/31/05	000102	ALBRECHT ENTERPRISES, INC. c/o Brian T. Garelli, Esq. Brian T. Garelli & Associates, P.C. 340 West Butterfield Road Suite 2A Elmhurst, IL 60126	Des Plaines lien payout	4120-000		23,220.64	63,225.00
C 01/31/05	000103	STRUCTURE EVALUATION ENGINEERS, INC. c/o Yasir S. Aleemuddin, Esq. BryceDowney, LLC 200 North LaSalle Street Suite 2700 Chicago, IL 60601	Des Plaines lien payout Satisfaction of Mechanic's Lein claim against Des Plaines property	4120-000		63,225.00	0.00
C t 03/02/05		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	9999-000	50,000.00		50,000.00
C 03/02/05	000104	DJM ASSET MANAGEMENT, LLC 507 Trillion Boulevard Suite 250 Hoffman Estates, IL 60192	designation rights commission	3731-000		50,000.00	0.00
C t 03/07/05		Transfer from Acct #*****2707	TRANSFER TO WRITE CHECKS	9999-000	580.08		580.08
C 03/07/05	000105	INTERNATIONAL SURETIES, LTD.	Bond No. 016026455	2300-000		580.08	0.00
C t 03/23/05		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	9999-000	144,958.82		144,958.82
C 03/23/05	000106	FREEBORN & PETERS LLP 311 South Wacker Drive	attorney fees	3210-000		144,958.82	0.00

Page Subtotals 289,049.34 289,049.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2765 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 03/28/05		Suite 3000 Chicago, IL 60606-6677					
C 03/28/05	000107	Transfer from Acct #*****2707 NATURAL FLOORS, INC. c/o Robert M. Dreger, Esq. 410 S. Michigan Avenue Suite 310 Chicago, IL 60605	TRANSFER TO WRITE CHECKS Polo Towers Mechanics Lien	9999-000 4120-000	145,382.95	19,382.95	145,382.95 126,000.00
C 03/28/05	000108	PETER SWAN, ATTORNEY FOR JOHN GIVARGAS	Polo Towers Mechanics Lien	4120-000		90,000.00	36,000.00
C 03/28/05	000109	RALPH MAUCIERI and DANIEL J. KOLLIAS, P.C.	Polo Towers Mechanics Lien	4120-000		36,000.00	0.00
C t 04/04/05		Transfer from Acct #*****2707	TRANSFER TO WRITE CHECKS	9999-000	180,000.00		180,000.00
C 04/04/05	000110	SPINA MCGUIRE & OKAL, P.C. c/o Tim H. Okal, Esq. 7610 W. North Avenue Elmwood Park, IL 60707-4195	Liberty Development Claim v. Polo W Satisfaction of Lien Claim	4120-000		180,000.00	0.00
C t 06/23/05		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	9999-000	78,333.87		78,333.87
C 06/23/05	000111	FREEBORN & PETERS, LLP 311 South Wacker Drive Chicago, IL 60606	7th Interim Fee award	3210-600		78,333.87	0.00
C t 07/12/05		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	9999-000	91,297.55		91,297.55
* C 07/12/05	000112	Mark Jacob Thomas, Attorney at Law Client Funds Accout	Purchase price adjustment Polo Tower sale	8500-002		91,297.55	0.00
* C 12/23/05	000112	Mark Jacob Thomas, Attorney at Law Client Funds Accout	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8500-002		-91,297.55	91,297.55
C t 04/25/06		Transfer to Acct #*****2752	Bank Funds Transfer	9999-000		91,297.55	0.00
C t 06/21/06		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	9999-000	91,297.55		91,297.55
C 06/21/06	000113	MARK JACOB THOMAS CLIENT FUNDS ACCT	Polo Towers Purchase Price Adj.	4110-000		91,297.55	0.00

Page Subtotals 586,311.92 586,311.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2765 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 02/08/07		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	9999-000	344.40		344.40
C 02/08/07	000114	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET ST. NEW ORLEANS, IL 70130	bond payment Bond No. 016026455	2300-000		344.40	0.00
C t 02/08/08		Transfer from Acct#*****2752	Transfer of Funds	9999-000	227.50		227.50
C 02/08/08	000115	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond 016026455	2300-000		227.50	0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	875,933.16	875,933.16	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	875,933.16	91,297.55	
* Reversed			Subtotal	0.00	784,635.61	
t Funds Transfer			Less: Payments to Debtors		0.00	
C Bank Cleared	Memo Allocation Net:	0.00	Net	0.00	784,635.61	

Page Subtotals 571.90 571.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2820 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/10/05		R. Villafria & Associates PC 1886 E. 1850 N Rd. Watseka, IL 60970	BALANCE FORWARD downpayment on personalty downpayment on sale of right, title and interest to Merchant residence per order of March 3, 2005 entered on Polo Builders docket.		50,000.00		0.00 50,000.00
	25		Memo Amount: 25,000.00 1 FALCON LAKES	1129-000			
	30		Memo Amount: 25,000.00 HOUSEHOLD GOODS AND FURNISHINGS	1129-000			
C 03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	6.14		50,006.14
C 04/01/05	25	Anicia Villafria 209 South 5th Street Watseka, IL 60970	Purchase equity in Debtor's residee Balance of purchase price for right, title and interest to Merchant residence per order of March 3, 2005 entered on Polo Builders docket.	1110-000	250,000.00		300,006.14
C t 04/12/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		151,145.33	148,860.81
C t 04/21/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		950.00	147,910.81
C 04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	33.24		147,944.05
C t 05/23/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		2,100.00	145,844.05
C 05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	31.29		145,875.34
C t 06/13/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		120,222.55	25,652.79
C 06/21/05	35	SHERI BANO O MERCHANT	Purchase medical practice	1129-000	500,000.00		525,652.79
C t 06/27/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		250,000.00	275,652.79
C 06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	31.66		275,684.45
C 07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	58.53		275,742.98
C 08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	140.52		275,883.50
C t 09/15/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		24,551.01	251,332.49
C 09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	129.59		251,462.08
C 10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	128.14		251,590.22
C 11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	124.07		251,714.29

Page Subtotals 800,683.18 548,968.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2820 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	128.26		251,842.55
C 01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	128.34		251,970.89
C t 02/02/06		Transfer to Acct #*****0523	Bank Funds Transfer	9999-000		200,000.00	51,970.89
C 02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	40.31		52,011.20
C 03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	44.17		52,055.37
C 04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	42.78		52,098.15
C t 05/10/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		50,000.00	2,098.15
C 05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	14.11		2,112.26
C 06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.74		2,114.00
C 07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.80		2,115.80
C 08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.80		2,117.60
C 09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.73		2,119.33
C 10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.81		2,121.14
C 11/03/06	40	Illinois Family Practice/Hasan Merchant	Discharge settlement payment	1249-000	267,000.00		269,121.14
C t 11/15/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		49,381.89	219,739.25
C t 11/27/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		54,500.65	165,238.60
C 11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	149.25		165,387.85
C 12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	140.46		165,528.31
C 01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	140.59		165,668.90
C t 02/08/07		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		459.84	165,209.06
C 02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	126.82		165,335.88
C t 03/09/07		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		150,000.00	15,335.88
C 03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	45.90		15,381.78
C 04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	12.64		15,394.42
C 05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	13.07		15,407.49
C 06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	12.66		15,420.15
C 07/18/07	40	Hasan Merchant	PARTIAL SETTLEMENT PAYMENT	1249-000	25,000.00		40,420.15
C 07/24/07	40	Hasan Merchant	SETTLEMENT PAYMENT	1249-000	25,000.00		65,420.15

Page Subtotals

318,048.24

504,342.38

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2820 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	24.62		65,444.77
C 08/13/07	40	Hasan Merchant	Settlement payment	1249-000	25,000.00		90,444.77
C 08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	66.50		90,511.27
C 09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	57.64		90,568.91
C 10/11/07	40	Hasan Merchant	Settlement payment	1249-000	25,000.00		115,568.91
C 10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	66.40		115,635.31
C 11/13/07	40	Hasan Merchant	Settlement payment	1249-000	50,000.00		165,635.31
C 11/16/07	40	Hasan Merchant	SETTLEMENT PAYMENT	1249-000	17,875.00		183,510.31
C 11/20/07	40	Hasan Merchant	SETTLEMENT PAYMENT	1249-000	2,500.00		186,010.31
C t 11/20/07		Transfer to Acct#*****0523	TRANSFER OF FUNDS	9999-000		100,000.00	86,010.31
C 11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	56.19		86,066.50
C t 12/12/07		Transfer to Acct#*****2846	TRANSFER OF FUNDS	9999-000		37,291.44	48,775.06
C 12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	30.62		48,805.68
C 01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	19.34		48,825.02
C t 02/08/08		Transfer to Acct#*****2846	TRANSFER OF FUNDS	9999-000		307.00	48,518.02
C 02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	11.55		48,529.57
C 03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	11.47		48,541.04
C 04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	9.95		48,550.99
C 05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	6.16		48,557.15
C 06/25/08	40	Women's Doc Of Elgin 2500 WEST HIGGINS ROAD SUITE 620 HOFFMAN ESTATES, IL	SETTLEMENT PAYMENT FROM HASAN MERCH	1249-000	5,000.00		53,557.15
C 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	5.98		53,563.13
C 07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	6.80		53,569.93
C 08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	6.80		53,576.73
C 09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	6.60		53,583.33
C 10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	5.20		53,588.53
C 11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	4.39		53,592.92

Page Subtotals

125,771.21

137,598.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2820 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/31/08	INT	Bank of America	Interest Rate 0.020	1270-000	2.90		53,595.82
C 01/30/09	INT	Bank of America	Interest Rate 0.020	1270-000	0.90		53,596.72
C 02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.03		53,596.75
C t 02/02/09		Transfer to Acct #*****0764	Bank Funds Transfer	9999-000		53,596.75	0.00

	Memo Allocation Receipts:	50,000.00	COLUMN TOTALS	1,244,506.46	1,244,506.46	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	1,244,506.46	
* Reversed			Subtotal	1,244,506.46	0.00	
t Funds Transfer	Memo Allocation Net:	50,000.00	Less: Payments to Debtors		0.00	
C Bank Cleared			Net	1,244,506.46	0.00	

Page Subtotals 3.83 53,596.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2833 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 03/16/05	49	Parkway Bank & Trust Company	Return of Collateral CD	1229-000	232,708.90		232,708.90
C t 03/23/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		144,958.82	87,750.08
C 03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	8.50		87,758.58
C 04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	18.03		87,776.61
C 05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	18.64		87,795.25
C t 06/23/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		78,333.87	9,461.38
C 06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	13.75		9,475.13
C 07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	2.00		9,477.13
C 08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.84		9,481.97
C 09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.68		9,486.65
C 10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.83		9,491.48
C 11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.68		9,496.16
C 12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.83		9,500.99
C 01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.85		9,505.84
C 02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.77		9,512.61
C 03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.08		9,520.69
C 04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.82		9,528.51
C 05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.09		9,536.60
C 06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.84		9,544.44
C 07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.11		9,552.55
C 08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.11		9,560.66
C 09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.86		9,568.52
C 10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.13		9,576.65
C 11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.87		9,584.52
C 12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.14		9,592.66
C 01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.15		9,600.81
C t 02/08/07		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		344.40	9,256.41

Page Subtotals

232,893.50

223,637.09

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2833 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.17		9,263.58
C 03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.86		9,271.44
C 04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.62		9,279.06
C 05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.88		9,286.94
C 06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.63		9,294.57
C 07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.90		9,302.47
C 08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.90		9,310.37
C 09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	5.93		9,316.30
C 10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	5.94		9,322.24
C 11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	4.98		9,327.22
C 12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	4.46		9,331.68
C 01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	3.70		9,335.38
C 02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	2.22		9,337.60
C 03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	2.21		9,339.81
C 04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	1.91		9,341.72
C 05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.18		9,342.90
C 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.16		9,344.06
C 07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.19		9,345.25
C 08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.18		9,346.43
C 09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.16		9,347.59
C 10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.91		9,348.50
C 11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.77		9,349.27
C 12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	0.47		9,349.74
C 01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.08		9,349.82
C t 02/02/09		Transfer to Acct #*****0848	Bank Funds Transfer	9999-000		9,349.82	0.00

Page Subtotals 93.41 9,349.82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2833 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit):      \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
				COLUMN TOTALS	232,986.91	232,986.91	0.00
				Less: Bank Transfers/CD's	0.00	232,986.91	
				Subtotal	232,986.91	0.00	
				Less: Payments to Debtors		0.00	
				Net	232,986.91	0.00	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2846 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 04/12/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	151,145.33		151,145.33
C 04/12/05	000101	FREEBORN & PETERS LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606	INTERIM ATTORNEY FEES	3210-600		151,145.33	0.00
C t 04/21/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	950.00		950.00
C 04/21/05	000102	CHICAGO GEM EVALUATION SERVICES, INC. 35 East Washington Street Suite 1007 Chicago, IL 60602	Jewelry Appraisal HASAN AND SHERI MERCHANT	3711-000		500.00	450.00
C 04/21/05	000103	KAREN'S GANG, INC. 26 W 320 Jerome Avenue Wheaton, IL 60187	Personal Property Appraisal HASAN AND SHERI MERCHANT	3711-000		450.00	0.00
C t 05/23/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	2,100.00		2,100.00
C 05/23/05	000104	KAREN'S GANG, INC. 26 W 320 Jerome Ave. Wheaton, IL 60187	Balance of Appraisal Fees	3711-000		2,100.00	0.00
C t 06/13/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	120,222.55		120,222.55
C 06/13/05	000105	FREEBORN & PETERS, LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606-6677	Holdback plus 6th Interim Fees			120,222.55	0.00
			Fees 116,553.62	3210-600			
			Expenses 3,668.93	3220-610			
C t 06/27/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	250,000.00		250,000.00
C 06/27/05	000106	FREEBORN & PETERS, LLP	Part Payment of 8th Interim Fee App	3210-600		250,000.00	0.00
C t 09/15/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	24,551.01		24,551.01
C 09/15/05	000107	ALAN D. LASKO & ASSOCIATES, P.C.	First Interim CPA fees			20,801.01	3,750.00

Page Subtotals 548,968.89 545,218.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2846 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603					
			Fees 20,797.80	3410-000			
			Expenses 3.21	3420-000			
C 09/15/05	000108	COMPETITIVE ADVANTAGE SOLUTIONS, LLC 311 S Wacker Drive Suite 3000 Chicago, IL 60606	Invoices 1213 and 1234	2990-000		3,750.00	0.00
C t 05/10/06		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	50,000.00		50,000.00
C 05/10/06	000109	FREEBORN & PETERS c/o Harley Goldstein 311 S. Wacker Drive Suite 3000 Chicago, IL 60606	Balance of approved interim comp	3210-600		50,000.00	0.00
C t 06/27/06		Transfer from Acct #*****0523	TRANSFER TO WRITE CHECKS	9999-000	350,000.00		350,000.00
C 06/27/06	000110	FREEBORN & PETERS, LLP 311 S. Wacker Drive Suite 3000 Chicago, IL 60605	interim atty fees	3210-600		350,000.00	0.00
C t 11/15/06		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	49,381.89		49,381.89
* C 11/15/06	000111	Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road Suite 330 Wheaton, IL 60187	interim atty fees			49,381.89	0.00
			Fees 49,026.00	3110-003			
			Expenses 355.89	3120-003			
* C 11/15/06	000111	Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road	interim atty fees failed to print			-49,381.89	49,381.89

Page Subtotals

449,381.89

403,750.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2846 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/15/06	000112	Suite 330 Wheaton, IL 60187	Fees ( 49,026.00 ) Expenses ( 355.89 ) interim atty fees	3110-003 3120-003		49,381.89	0.00
C t 11/27/06		Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road Suite 330 Wheaton, IL 60187	Fees 49,026.00 Expenses 355.89	3110-000 3120-000			
C 11/27/06	000113	Transfer from Acct #*****2820 ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	TRANSFER TO WRITE CHECKS Interim accounting fees	9999-000	54,500.65	54,500.65	54,500.65 0.00
C t 02/08/07		Transfer from Acct #*****2820	Fees 53,621.00 Expenses 879.65	3410-000 3420-000			
C 02/08/07	000114	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET STREET NEW ORLEANS, LA 70130	TRANSFER TO WRITE CHECKS bond payment BOND NO. 016026455	9999-000 2300-000	459.84	459.84	459.84 0.00
C t 03/09/07		Transfer from Acct #*****0523	Transfer to cover checks	9999-000	50,000.00		50,000.00
C t 03/09/07		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	150,000.00		200,000.00
C 03/09/07	000115	FREEBORN AND PETERS, LLP 311 South Wacker Drive Suite 3000 Chiicago, IL 60606	interim atty fees	3210-600		200,000.00	0.00
C t 05/25/07		Transfer from Acct#*****0523	TRANSFER OF FUNDS	9999-000	54,196.70		54,196.70

Page Subtotals 309,157.19 304,342.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2846 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/25/07	000116	SPRINGER, BROWN, COVEY, GAERTNER &	Fees approved May 16, 2007	3110-000		54,196.70	0.00
C t 12/12/07		Transfer from Acct#*****2820	TRANSFER OF FUNDS	9999-000	37,291.44		37,291.44
C 12/12/07	000117	BELL, BOYD & LLOYD, LLC	Professional fees and expenses fpe 10/31/07			37,291.44	0.00
			Fees 36,910.80	3210-000			
			Expenses 380.64	3220-000			
C t 02/08/08		Transfer from Acct#*****2820	TRANSFER OF FUNDS	9999-000	307.00		307.00
C 02/08/08	000118	INTERNATIONAL SURETIES, LTD.	Bond 016026455	2300-000		307.00	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 1,345,106.41 1,345,106.41 0.00  
Less: Bank Transfers/CD's 1,345,106.41 0.00  
Subtotal 0.00 1,345,106.41  
Less: Payments to Debtors 0.00  
Net 0.00 1,345,106.41

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals 37,598.44 91,795.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0442 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 09/19/05	4	CHICAGO TITLE INSURANCE CO. 17911 Von Karmaan Avenue Suite 300 Irvine, CA 92614	Settlement of 213 E Liberty/Waucond	1110-000	90,000.00		90,000.00
C 09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.23		90,013.23
C 10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	45.87		90,059.10
C 11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	44.41		90,103.51
C 12/09/05	1	Mercury Title Company, LLC 200 N. LaSalle Street Suite 1850 Chicago, IL 60601	Sale of unit in Polo Crossing	1110-000	18,940.00		109,043.51
C 12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	51.50		109,095.01
C 01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	55.60		109,150.61
C 02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	77.75		109,228.36
C 03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	92.77		109,321.13
C 04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	89.85		109,410.98
C t 05/10/06		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		108,298.80	1,112.18
C 05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	27.65		1,139.83
C 06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.94		1,140.77
C 07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.97		1,141.74
C 08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.97		1,142.71
C 09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.94		1,143.65
C 10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.97		1,144.62
C 11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.94		1,145.56
C 12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.97		1,146.53
C 01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.98		1,147.51
C t 02/08/07		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		13.25	1,134.26
C 02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.87		1,135.13

Page Subtotals

109,447.18

108,312.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0442 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.96		1,136.09
C 04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.93		1,137.02
C 05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.97		1,137.99
C 06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.93		1,138.92
C 07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.97		1,139.89
C 08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.97		1,140.86
C 09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	0.72		1,141.58
C 10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	0.73		1,142.31
C 11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	0.61		1,142.92
C 12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	0.55		1,143.47
C 01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	0.45		1,143.92
C t 02/08/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS	9999-000		98.85	1,045.07
C 02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	0.25		1,045.32
C 03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	0.25		1,045.57
C 04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	0.21		1,045.78
C 05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.13		1,045.91
C 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.13		1,046.04
C 07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.13		1,046.17
C 08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.12		1,046.29
C 09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.14		1,046.43
C 10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.10		1,046.53
C 11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.08		1,046.61
C 12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	0.06		1,046.67
C 01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.01		1,046.68
C t 02/02/09		Transfer to Acct #*****0723	Bank Funds Transfer	9999-000		1,046.68	0.00

Page Subtotals

10.40

1,145.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable):

\* Reversed  
t Funds Transfer  
C Bank Cleared

UST Form 101-7-TDR (10/1/2010) (Page: 406)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0523 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/02/06		Transfer from Acct #*****2820	Bank Funds Transfer	9999-000	200,000.00		200,000.00
C 02/28/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	125.75		200,125.75
C 03/31/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	144.47		200,270.22
C 04/28/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	139.91		200,410.13
C 05/31/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	144.69		200,554.82
C 06/19/06	40	Sheri Banoo Merchant	Final settlement payment	1229-000	500,000.00		700,554.82
C t 06/27/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		350,000.00	350,554.82
C 06/30/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	223.25		350,778.07
C 07/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	259.96		351,038.03
C 08/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	462.12		351,500.15
C 09/29/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	447.79		351,947.94
C 10/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	463.32		352,411.26
C 11/30/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	448.96		352,860.22
C 12/29/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	464.51		353,324.73
C 01/31/07	INT	BANK OF AMERICA	Interest Rate 1.750	1270-000	470.95		353,795.68
C 02/28/07	INT	BANK OF AMERICA	Interest Rate 1.750	1270-000	474.96		354,270.64
C t 03/09/07		Transfer to Acct #*****2846	Transfer to cover checks	9999-000		50,000.00	304,270.64
C 03/30/07	INT	Bank of America	Interest Rate 1.750	1270-000	471.41		304,742.05
C 04/30/07	INT	Bank of America	Interest Rate 1.750	1270-000	438.34		305,180.39
C t 05/25/07		Transfer to Acct#*****2846	TRANSFER OF FUNDS	9999-000		54,196.70	250,983.69
C 05/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	435.40		251,419.09
C 06/21/07	40	HASAN MERCHANT	SETTLEMENT PAYMENT	1249-000	50,000.00		301,419.09
C 06/29/07	INT	Bank of America	Interest Rate 1.750	1270-000	375.87		301,794.96
C 07/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	448.56		302,243.52
C 08/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	449.22		302,692.74
C 09/12/07	40	Hasan Merchant	CHASE BANK CHECK	1249-000	50,000.00		352,692.74
C 09/28/07	INT	Bank of America	Interest Rate 1.750	1270-000	466.39		353,159.13

Page Subtotals

807,355.83

454,196.70

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0523 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/31/07	INT	Bank of America	Interest Rate 1.450	1270-000	516.20		353,675.33
C t 11/20/07		Transfer from Acct#*****2820	TRANSFER OF FUNDS	9999-000	100,000.00		453,675.33
C 11/30/07	INT	Bank of America	Interest Rate 1.450	1270-000	465.20		454,140.53
C 12/31/07	INT	Bank of America	Interest Rate 1.450	1270-000	559.28		454,699.81
C 01/31/08	INT	Bank of America	Interest Rate 0.650	1270-000	524.32		455,224.13
C 02/29/08	INT	Bank of America	Interest Rate 0.650	1270-000	234.45		455,458.58
C 03/31/08	INT	Bank of America	Interest Rate 0.500	1270-000	224.62		455,683.20
C 04/30/08	INT	Bank of America	Interest Rate 0.500	1270-000	186.76		455,869.96
C 05/30/08	INT	Bank of America	Interest Rate 0.350	1270-000	135.13		456,005.09
C 06/30/08	INT	Bank of America	Interest Rate 0.350	1270-000	130.83		456,135.92
C 07/31/08	INT	Bank of America	Interest Rate 0.350	1270-000	135.22		456,271.14
C 08/29/08	INT	Bank of America	Interest Rate 0.350	1270-000	135.25		456,406.39
C 09/30/08	INT	Bank of America	Interest Rate 0.350	1270-000	130.94		456,537.33
C 10/31/08	INT	Bank of America	Interest Rate 0.300	1270-000	121.62		456,658.95
C 11/28/08	INT	Bank of America	Interest Rate 0.300	1270-000	112.29		456,771.24
C 12/31/08	INT	Bank of America	Interest Rate 0.030	1270-000	68.90		456,840.14
C 01/30/09	INT	Bank of America	Interest Rate 0.030	1270-000	11.63		456,851.77
C 02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.38		456,852.15
C t 02/02/09		Transfer to Acct #*****0772	Bank Funds Transfer	9999-000		456,852.15	0.00

Page Subtotals 103,693.02 456,852.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable):

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 02/27/07	19	ROSENTHAL BROS. INC. 740 Waukegan Road Deerfield, IL 60015	FC Settlement	1241-000	1,500.00		1,500.00
C 03/28/07	19	GLOBAL IMAGING SYSTEMS, INC.	Settlement Payment	1241-000	6,000.00		7,500.00
C 03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	1.87		7,501.87
C 04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.17		7,508.04
C 05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.38		7,514.42
C 06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.17		7,520.59
C 07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.39		7,526.98
C 08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.39		7,533.37
C 09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	4.79		7,538.16
C 10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	4.81		7,542.97
C 11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	4.03		7,547.00
C 12/07/07	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	ADVERSARY SETTLEMENT	1241-000	500.00		8,047.00
C 12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	3.75		8,050.75
C 01/22/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	2,500.00		10,550.75
C 01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	3.30		10,554.05
C 02/05/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	1,250.00		11,804.05
C t 02/05/08		Transfer from Acct#*****2684	TRANSFER OF FUNDS	9999-000	101,000.00		112,804.05
C 02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	23.43		112,827.48
C 03/05/08	19	PRAKASH MOTAGI 19 Wind Flower Ct.	Settlement payment	1241-000	1,250.00		114,077.48

Page Subtotals 114,077.48 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/14/08	19	Reisterstown, MD 21136-5651 PARKWAY BANK & TRUST 4800 N. HARLEM AVENUE HARWOOD HEIGHTS, IL 60706	litigation settlement	1241-000	22,500.00		136,577.48
C 03/25/08	19	INDO-AMERICAN CENTER 6328 North Carolina Avenue Chicago, IL 60559	PAYMENT NUMBER 5	1241-000	500.00		137,077.48
C 03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	28.71		137,106.19
C 04/02/08	19	Prakash Motagi	Settlement payment	1141-000	1,250.00		138,356.19
C 04/29/08	19	INDO-AMERICAN CENTER 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	1241-000	500.00		138,856.19
C 04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	28.30		138,884.49
C 05/05/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	1,250.00		140,134.49
C 05/28/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	1241-000	500.00		140,634.49
C 05/30/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	1,250.00		141,884.49
C 05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	16.95		141,901.44
C t 05/30/08		Transfer from Acct#*****2697	TRANSFER OF FUNDS	9999-000	20,000.00		161,901.44
C t 05/30/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS	9999-000		120,000.00	41,901.44
C 06/10/08	21	Zane D. Smith \$ Associates 415 N. LASALLE ST. SUITE 300 CHICAGO, IL 60610	NET FEE AWARD FROM RERM LITIGATION	1290-000	85.12		41,986.56

Page Subtotals 47,909.08 120,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/27/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	1241-000	500.00		42,486.56
C 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	5.14		42,491.70
C 07/08/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	1,250.00		43,741.70
C 07/11/08	19	Ackerman, Levine, Cullen, Etc., LLP 1010 NORTHERN BLVD., STE. 400 GREAT NECK, NY 11021	SETTLEMENT W/QUSAI VAJIHUDDIN AND FLATIM HAMIDUD	1241-000	4,975.00		48,716.70
C 07/25/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	1241-000	500.00		49,216.70
C 07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	5.79		49,222.49
C 08/06/08	19	PRAKASH MOTAGI 19 WIND FLOWER COURT REISTERSTOWN, MD 21136	Settlement payment	1241-000	1,250.00		50,472.49
C 08/08/08	19	Mutal Bank c/o Vedder Price 222 North LaSalle Street Suite 2600 Chicago, IL 60601	Settlement payment	1241-000	20,000.00		70,472.49
C 08/26/08	19	Indo-American Center 6328 N. California Chicago, IL 60659	Settlement payment	1241-000	500.00		70,972.49
C 08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	7.92		70,980.41
C 09/10/08	19	Kenmore Realty Group dba Somerset Park Apartments II 3048 W 119th Street Unit #1D	Junkovic settlement	1241-000	1,000.00		71,980.41

Page Subtotals

29,993.85

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/10/08	19	Merrionette Park, IL Mokena Corp 4127 W 127th Street Alsip, IL 60803	Junkovic settlement	1241-000	14,000.00		85,980.41
C 09/10/08	19	MFJT, LLC dba Somerset Park Apartments 4127 W. 127th Street Alsip, IL 60803	Junkovic settlement	1241-000	15,000.00		100,980.41
C 09/18/08	19	Prakash Motagi 19 Wind FlowerCourt Roselle, IL 60172	Settlement payment	1241-000	1,250.00		102,230.41
C 09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	10.72		102,241.13
C 10/03/08	19	Prakash Motagi 19 Wind Flower Court Roselle, IL 60172	Settlement payment	1241-000	1,250.00		103,491.13
C 10/03/08	19	Kevin M. Kelly, PC 10 E 22nd Street Suite 216 Lombard, IL 61048	Settlement payment-Gautum Patel	1241-000	1,500.00		104,991.13
C 10/03/08	19	Kevin M. Kelly, PC 10 E. 22nd Street Suite 216 Lombard, IL 60148	Settlement payment-Gautum Patel	1241-000	2,500.00		107,491.13
C 10/31/08	19	Prakash Motagi 19 Wind Flower Court Reisterstown, MD 21136	Settlement payment	1241-000	1,250.00		108,741.13
C 10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	10.27		108,751.40
C 11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	8.90		108,760.30
C 12/04/08	19	Prakash Motagi 19 Wind Flower Court	Settlement payment	1241-000	1,250.00		110,010.30

Page Subtotals

38,029.89

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0918 Litigation settlements

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 12/11/08		Roselle, IL 60172	TRANSFER TO WRITE CHECKS	9999-000		36,217.98	73,792.32
C 12/31/08	INT	Transfer to Acct #*****2697	Interest Rate 0.020	1270-000	4.96		73,797.28
C 01/05/09	19	Bank of America	Settlement payment	1241-000	1,250.00		75,047.28
		Prakash Motagi					
		19 Wind Flower Ct.					
		Reisterstown, MD 21136					
C t 01/23/09		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		14,192.58	60,854.70
C 01/30/09	INT	Bank of America	Interest Rate 0.020	1270-000	1.20		60,855.90
C 02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.03		60,855.93
C t 02/02/09		Transfer to Acct #*****0707	Bank Funds Transfer	9999-000		60,855.93	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 231,266.49 231,266.49 0.00  
Less: Bank Transfers/CD's 121,000.00 231,266.49  
Subtotal 110,266.49 0.00  
Less: Payments to Debtors 0.00  
Net 110,266.49 0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals 1,256.19 111,266.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1195 Money Market Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 01/14/08		Transfer from Acct#*****2707		9999-000	300,000.00		300,000.00
C 01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	65.57		300,065.57
C 02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	71.33		300,136.90
C 03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	70.93		300,207.83
C 04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	61.52		300,269.35
C 05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	38.15		300,307.50
C 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	36.92		300,344.42
C 07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	38.16		300,382.58
C 08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	38.16		300,420.74
C 09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	36.94		300,457.68
C 10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	29.14		300,486.82
C 11/28/08	INT	Bank of America	Interest Rate 0.300	1270-000	55.82		300,542.64
C 12/31/08	INT	Bank of America	Interest Rate 0.030	1270-000	45.33		300,587.97
C 01/30/09	INT	Bank of America	Interest Rate 0.030	1270-000	7.65		300,595.62
C 02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.25		300,595.87
C t 02/02/09		Transfer to Acct #*****0798	Bank Funds Transfer	9999-000		300,595.87	0.00

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	300,595.87	300,595.87	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	300,000.00	300,595.87	
* Reversed			Subtotal	595.87	0.00	
t Funds Transfer			Less: Payments to Debtors		0.00	
C Bank Cleared	Memo Allocation Net:	0.00	Net	595.87	0.00	

Page Subtotals 300,595.87 300,595.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/03/12		Transfer from Acct #*****0715	Bank Funds Transfer	9999-000	161,226.25		161,226.25
C 02/10/12	001001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455	2300-000		135.00	161,091.25
C 02/21/12	19	Jayprakash Shah Dr. Smita Shah 1164 Dorset Wheaton, IL 60189	Settlement payment	1249-000	1,944.44		163,035.69
C 03/23/12	19	Kamil Job 15 W Prairie Lombard, Il 60148	preference adv. payment	1241-000	475.00		163,510.69
C 03/23/12	19	Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL	Settlement payment	1241-000	1,944.44		165,455.13
C 04/17/12	19	Jayprakash M. Shah Dr. Smita Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		167,399.57
C 04/17/12	001002	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	accounting fees			3,607.76	163,791.81
			Fees 3,576.79	3410-000			
			Expenses 30.97	3420-000			
C 04/30/12	19	Agrani Inc. 14455 LaGrange Road Orland Park, IL		1241-000	1,666.00		165,457.81

Page Subtotals 169,200.57 3,742.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/04/12	19	Jayprakash M. Shah	Settlement payment	1241-000	1,944.44		167,402.25
C 06/26/12	19	Dr. Smita J. Shah					
C 06/26/12	19	Madan Kulkarni	Settlement payment	1241-000	5,000.00		172,402.25
C 06/29/12	19	BOA cashiers check)					
C 06/29/12	19	JAYPRAKASH SHAH	Settlement payment	1241-000	1,944.44		174,346.69
		SMITA SHAH					
		1164 Dorset					
C 06/29/12	19	Wheaton, IL 60189	reference adv. payment	1241-000	475.00		174,821.69
		KAMIL JOB					
		15 W Prairie					
C 08/06/12	19	Lombard, IL 60148	Final settlement payment	1241-000	8,075.00		182,896.69
		Kamil Job					
		15 W Prairie Ave.					
C 08/06/12	19	Lombard, IL 60148	Settlement payment	1241-000	1,944.44		184,841.13
		Jayprakash M. Shah					
		1164 Dorset Dr.					
		Wheaton, IL 60189					
C 09/05/12	001003	Illinois Department of Revenue	Estimate Income and Replacement Tax	2820-000		5,970.00	178,871.13
C 09/05/12	001004	Illinois Department of Revenue	Estimated Income and Replacement Ta	2820-000		1,990.00	176,881.13
C 09/05/12	001005	Illinois Department of Revenue	2011 Income and Replacement Tax	2820-000		8,793.00	168,088.13
C 09/17/12	19	Jayprakash M. Shah	18th installment paypment	1241-000	1,944.44		170,032.57
		Dr. Smita J. Shah					
C 02/07/13		Account transfer from M.G.	Account transfer from M. G.	9999-000	186,374.88		356,407.45
		Made 2/7/13 but posted on M.G. 3/5/2013					
C 02/07/13		Transfer from Merchant Account	Transfer from Merchant Account	9999-000	979,998.41		1,336,405.86
		Posted to Merchant Account on					
		March 5, 2013.					
C 02/11/13	19	Jayprakash M. Shah and	19th Installment	1241-000	1,944.44		1,338,350.30
		Dr. Smita J. Shah					

Page Subtotals 1,189,645.49 16,753.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/14/13	001006	International Sureties, Inc.	Bond #016026455 Pro Rata Share	2300-000		150.80	1,338,199.50
C 03/06/13	001007	International Sureties, Inc.	Bond No. 16026455	2300-000		980.23	1,337,219.27
			For Merchant and M.G. pro rata payments				
C 03/08/13		Congressional Bank	Bank Charges	2600-000		1,042.94	1,336,176.33
C 03/26/13	24	Hasan Merchant	Settlement payment	1241-000	18,555.56		1,354,731.89
C 03/26/13	24	Hasan Merchant	Final Settlement payment	1241-000	12,000.00		1,366,731.89
C 04/11/13		Hasan Merchant	3/5/13 Transfer from Hasan Merchanu	9999-000	30,555.56		1,397,287.45
		On 3/5/13,made deposit to Hasan Merchant Account instead of Polo. The bank made the correction for me, I failed to record it in Polo					
C 04/22/13		Congressional Bank	Bank Charges	2600-000		1,452.75	1,395,834.70
C 05/09/13		Congressional Bank	Bank Charges	2600-000		1,435.12	1,394,399.58
* C 05/22/13	001008	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Per 4/21/10 Order, Fees and Costs Fourth Application for Interim Fees and Costs			155,167.05	1,239,232.53
			Fees 154,451.80	3410-003			
			Expenses 715.25	3420-003			
C 05/22/13	001009	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	4/12/12 Court Order, Fees and Costs Fifth Application for Interim Fees and Costs			9,662.47	1,229,570.06
			Fees 9,565.70	3410-000			
			Expenses 96.77	3420-000			
C 05/22/13	001010	Alan D. Lasko & Associates, P.C. Attn: Alan D. Lasko	4/11/12 court order Fees and Costs Sixth Application for Interim Fees and Costs			5,459.20	1,224,110.86

Page Subtotals

61,111.12

175,350.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		29 S. LaSalle Street Suite 1240 Chicago, IL 60603					
			Fees 5,397.90	3410-000			
			Expenses 61.30	3420-000			
* C 05/29/13	001008	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Per 4/21/10 Order, Fees and Costs Counsel received prior payments.			-155,167.05	1,379,277.91
			Fees ( 154,451.80 )	3410-003			
			Expenses ( 715.25 )	3420-003			
C 06/04/13	001011	Alan D. Lasko & Associates, PC	Balance of 4th interim fee petition	3410-000		6,507.90	1,372,770.01
* C 06/04/13	001012	Shaw Fishman Glantz & Towbin LLC	Final Fees and Costs	3701-003		54,696.40	1,318,073.61
* C 06/04/13		Congressional Bank	Bank Charges	2600-003		1,435.12	1,316,638.49
* C 06/04/13		Congressional Bank	Bank Charges	2600-003		1,480.75	1,315,157.74
* C 06/06/13	001012	Shaw Fishman Glantz & Towbin LLC	Final Fees and Costs	3701-003		-54,696.40	1,369,854.14
			Miscalculation. Check is voided.				
C 06/06/13	001013	Shaw Fishman Glantz & Towbin	Final Fees and Costs	3701-000		36,764.86	1,333,089.28
* C 06/10/13		Reverses Adjustment OUT on 06/04/13	Bank Charges	2600-003		-1,480.75	1,334,570.03
			Wrong amount.				
C 07/05/13		Congressional Bank	Bank Charges	2600-000		1,388.13	1,333,181.90
* C 07/05/13		Congressional Bank	Bank Charges	2600-003		1,388.13	1,331,793.77
* C 07/17/13	001014	Philip V. Martino Trustee	Trustee Fees	2100-003		6,687.50	1,325,106.27
* C 07/17/13	001015	Quarles & Brady LLP	Quarles & Brady Fees and Costs			7,271.00	1,317,835.27
			Fees 7,010.00	3110-003			
			Expenses 261.00	3120-003			
* C 07/17/13		Reverses Adjustment OUT on 06/04/13	Bank Charges	2600-003		-1,435.12	1,319,270.39

Page Subtotals

0.00

-95,159.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/17/13		Congressional Bank	Original entry of \$1,480.75 was correct. Bank Charges	2600-000		1,480.75	1,317,789.64
* C 07/23/13	001014	Philip V. Martino	This is the June 4, 2013 bank fee. Trustee Fees	2100-003		-6,687.50	1,324,477.14
* C 07/23/13	001015	Quarles & Brady LLP	Quarles & Brady Fees and Costs			-7,271.00	1,331,748.14
			Fees ( 7,010.00 )	3110-003			
			Expenses ( 261.00 )	3120-003			
C 07/23/13	001016	Quarles & Brady LLP	Attorney for Trustee fees and costs			158,634.47	1,173,113.67
			Fees 155,935.50	3110-000			
			Expenses 2,698.97	3120-000			
C 07/23/13	001017	Philip V. Martino, Trustee	Trustee Fees	2100-000		5,608.09	1,167,505.58
* C 07/26/13		Reverses Adjustment OUT on 07/05/13	Bank Charges	2600-003		-1,388.13	1,168,893.71
			Duplicate entry.				
C 08/05/13		Congressional Bank	Bank Charges	2600-000		1,381.76	1,167,511.95
C 09/11/13		Congressional Bank	Bank Charges	2600-000		1,239.48	1,166,272.47
C 10/03/13		Congressional Bank	Bank Charges	2600-000		1,198.65	1,165,073.82
C 11/05/13		Congressional Bank	Bank Charges	2600-000		1,236.98	1,163,836.84
C 12/05/13		Congressional Bank	Bank Charges	2600-000		1,195.89	1,162,640.95
C t 02/14/14		Trsf To Associated Bank	FINAL TRANSFER	9999-000		1,162,640.95	0.00

Page Subtotals 0.00 1,319,270.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3374 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit):      \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	1,419,957.18	1,419,957.18	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	161,226.25	1,162,640.95	
<b>* Reversed</b>				Subtotal	1,258,730.93	257,316.23	
<b>t Funds Transfer</b>		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
<b>C Bank Cleared</b>				Net	1,258,730.93	257,316.23	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Page Subtotals	0.00	0.00
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3390 Checking Account

Taxpayer ID No: \*\*\*\*\*3992

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/03/12		Transfer from Acct #*****0772	Bank Funds Transfer	9999-000	592,211.35		592,211.35
C 02/06/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		622,766.91
C 02/10/12	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455	2300-000		520.00	622,246.91
C 03/02/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		652,802.47
C 04/05/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		683,358.03
C 04/17/12	000102	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	accounting fees			8,915.22	674,442.81
			Fees 8,883.00	3410-000			
			Expenses 32.22	3420-000			
C 05/04/12	40	20 Executive Court, LLC	Merchant settlement payment	1249-000	6,000.00		680,442.81
C 05/04/12	40	Hasan Merchant	Settlement payment	1249-000	24,555.56		704,998.37
C 06/08/12	40	Hasan Merchant (Chase Cashier's Check)	Settlement payment	1249-000	30,555.56		735,553.93
C 07/02/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		766,109.49
C 08/06/12	40	Hasan Merchant		1249-000	30,555.56		796,665.05
C 09/05/12	40	Hasan Merchant	Installment Payment	1249-000	30,555.56		827,220.61
C 10/01/12	40	Hasan Merchant	Payment on Settlement	1249-000	30,555.56		857,776.17
C 11/02/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		888,331.73
C 11/30/12	40	Hasan Merchant		1249-000	30,555.56		918,887.29
C 01/03/13	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		949,442.85
C 02/01/13	40	Hasan Merchant	Settlement payment	1249-000	15,000.00		964,442.85
C 02/01/13	40	Hasan Merchant	Settlement payment	1249-000	15,555.56		979,998.41
* C 02/14/13	000103	International Sureties, Ltd.	Bond #016026455 Pro Rata Share	2300-003		814.94	979,183.47

Page Subtotals

989,433.63

10,250.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3390 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/04/13	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		1,009,739.03
* C 03/05/13		Hasan Merchant	Hasan Merchant Payment	1249-003	30,555.56		1,040,294.59
		This deposit was not supposed to be put in this account, but in the Polo Checking Account No. 1366731.89. The bank made the change for me at the time of deposit.					
* C 03/05/13	000103	International Sureties, Ltd.	Bond #016026455 Pro Rata Share	2300-003		-814.94	1,041,109.53
		Checking account closed and moneys transferred to Polo. Will cut check from Polo					
C 03/05/13		Hasan Merchant	Hasan Merchant Deposit	9999-000		30,555.56	1,010,553.97
		This deposit was supposed to be put in the Polo Checking Account No. 9010013374. The bank made the change at the time of the deposit					
C 03/05/13		Transfer to Polo Builders Account Consolidated Cases	Transfer to Polo Builders Account	9999-000		979,998.41	30,555.56
		Posted in Polo Builders as of 2/7/13					
* C 03/26/13		Reverses Adjustment IN on 03/05/13	Hasan Merchant Payment	1249-003	-30,555.56		0.00
		My error-negative not positive.					

Page Subtotals 30,555.56 1,009,739.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3390 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	1,019,989.19	1,019,989.19	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	592,211.35	0.00	
<b>* Reversed</b>				Subtotal	427,777.84	1,019,989.19	
<b>t Funds Transfer</b>		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
<b>C Bank Cleared</b>				Net	427,777.84	1,019,989.19	

Page Subtotals	0.00	0.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3408 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/03/12		Transfer from Acct #*****0848	Bank Funds Transfer	9999-000	6,288.95		6,288.95
C t 02/03/12		Transfer from Acct #*****0855	Bank Funds Transfer	9999-000	30,231.31		36,520.26
C t 02/03/12		Transfer from Acct #*****0863	Bank Funds Transfer	9999-000	32,648.19		69,168.45
C t 02/03/12		Transfer from Acct #*****0798	Bank Funds Transfer	9999-000	297,418.84		366,587.29
C 02/10/12	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455	2300-000		303.00	366,284.29
C 03/08/12	000102	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Approved Accounting Fees	3410-000		28,300.29	337,984.00
C 04/17/12	000103	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603				1,609.12	336,374.88
			Fees 1,584.10	3410-000			
			Expenses 25.02	3420-000			
C 11/01/12	000104	Cohen Tauber Spievack & Wagner, P.C.	Settlement payment	3991-000		150,000.00	186,374.88
* C 02/14/13	000105	International Sureties, Ltd.	Bond #016026455 Pro Rata Share	2300-003		165.29	186,209.59
* C 03/05/13	000105	International Sureties, Ltd.	Bond #016026455 Pro Rata Share	2300-003		-165.29	186,374.88
			Account balance transferred before check could be cashed. Reissuing check from Polo Account.				
C 03/05/13		Polo Checking Account Consolidated Case	Consolidated Case-Transfer to Polo	9999-000		186,374.88	0.00

Page Subtotals 366,587.29 366,587.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3408 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	366,587.29	366,587.29	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	366,587.29	0.00	
				Subtotal	0.00	366,587.29	
				Less: Payments to Debtors		0.00	
				Net	0.00	366,587.29	
						NET	ACCOUNT
						DISBURSEMENTS	BALANCE
				TOTAL - ALL ACCOUNTS	NET DEPOSITS		
				Litigation settlements - *****0707	165.46	0.00	0.00
				Money Market Account - *****0715	160,247.25	4,122.50	0.00
				Money Market Account - *****0723	1.44	0.00	0.00
				Checking Account - *****0731	0.00	62,147.51	0.00
				Money Market Account (Interest Earn - *****0764	125.06	0.00	0.00
				Money Market Account - *****0772	147,090.53	6,074.46	0.00
				Checking Account - *****0780	0.00	59,378.68	0.00
				Falcon Green - *****0798	1,132.12	3,687.15	0.00
				Parkway CD - *****0848	14.91	73.84	0.00
				Polo Tower - *****0855	98.20	369.21	0.00
				Polo Woods - *****0863	106.11	398.75	0.00
				Checking Account - *****0871	0.00	3,623.94	0.00
				Checking Account - *****9796	1,706.14	1,164,347.09	0.00
				Checking Account (Non-Interest Earn - *****0018	8,328.81	8,328.81	0.00
				Money Market Account - *****2639	176,435.47	0.00	0.00
				Money Market Account - *****2684	196,994.26	0.00	0.00
				Checking Account - *****2697	0.00	526,071.69	0.00
				Money Market Account - *****2707	2,681,022.80	2,073,991.45	0.00
				Money Market Account - *****2752	720,566.32	548,538.95	0.00
				Checking Account - *****2765	0.00	784,635.61	0.00
				Money Market Account - *****2820	1,244,506.46	0.00	0.00
				Money Market Account - *****2833	232,986.91	0.00	0.00
				Checking Account - *****2846	0.00	1,345,106.41	0.00
				Page Subtotals	0.00	0.00	

\* Reversed  
t Funds Transfer  
C Bank Cleared

Total Allocation Receipts: 50,000.00  
Total Allocation Disbursements: 0.00  
Total Memo Allocation Net: 50,000.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-23758 -ABG  
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3408 Checking Account

Taxpayer ID No: \*\*\*\*\*3992  
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Money Market Account - *****0442		109,457.58	0.00	0.00
			Money Market Account - *****0523		611,048.85	0.00	0.00
			Litigation settlements - *****0918		110,266.49	0.00	0.00
			Money Market Account - *****1195		595.87	0.00	0.00
			Checking Account - *****3374		1,258,730.93	257,316.23	0.00
			Checking Account - *****3390		427,777.84	1,019,989.19	0.00
			Checking Account - *****3408		0.00	366,587.29	0.00
					-----	-----	-----
					8,089,405.81	8,234,788.76	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00